**File #:** 26-0740, **Version:** 1

**Interoffice Memorandum**

**DATE:** June 9, 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:

- June 12, 2026 to June 18, 2026
- June 19, 2026 to June 25, 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

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: June 30, 2026

# ORANGE COUNTY, FLORIDA
# BOARD OF COUNTY COMMISSIONERS
## DISBURSEMENT OF FUNDS FROM: 06/12/2026 to 6/18/2026

| | |
|---|---|
| TOTAL DISBURSED BY CHECK: | $ 46,056,761.42 |
| TOTAL DISBURSED BY WIRE: | 568,841,730.05 |
| TOTAL DISBURSEMENTS: | $ 614,898,491.47 |

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

6/19/26
DATE

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

ORANGE COUNTY (FL)
Report Run Date: 06/19/2026 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20260612 to 20260618

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.98 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 162.73 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 162.73 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 178.43 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 184.29 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 195.28 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 212.49 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 213.92 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 218.07 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 232.90 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 260.49 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 340.69 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 394.52 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 470.86 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 484.38 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 713.72 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 782.87 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 788.43 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 807.96 |
| E00000603367 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,151.76 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,479.38 |
| E00000603370 | 2026/06/17 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,658.08 |
| C00001893043 | 2026/06/15 | 5150 MILLENIA FL OWNER LP | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | -1,437.00 |
| C00001893043 | 2026/06/15 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,248.00 |
| C00001893043 | 2026/06/15 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |
| C00001893043 | 2026/06/15 | 5150 MILLENIA FL OWNER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |
| C00001871187 | 2026/06/12 | 525 AVALON PARK | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -19,546.90 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| C00001893039 | 2026/06/15 | 5465 CURRY FORD LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 922.00 |
| E00000603126 | 2026/06/15 | 7 DIAMOND LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 12,985.00 |
| E00000603289 | 2026/06/16 | 7 DIAMOND LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 29,119.72 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 745.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 775.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,400.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 4,500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,000.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,500.00 |
| E00000603361 | 2026/06/17 | A K HOLCOMB CONSTRUCTION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 11,955.00 |
| C00001892934 | 2026/06/15 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 246.10 |
| C00001892940 | 2026/06/15 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 2,323.97 |
| C00001893098 | 2026/06/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 30,232.75 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 9.54 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 9.68 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 35.54 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 70.07 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 86.00 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 90.28 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 134.98 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 142.82 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 159.99 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 167.99 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 168.56 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 178.70 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 215.70 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 222.63 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 235.04 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 430.00 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 493.63 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 573.82 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 775.91 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,130.96 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,262.27 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,285.94 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,322.59 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,410.55 |
| C00001893228 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,248.12 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,268.49 |
| C00001893227 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,934.13 |
| C00001893229 | 2026/06/17 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,996.22 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 13,964.57 |
| C00001893230 | 2026/06/17 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 30,256.57 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | | -46,043.14 |
| C00001893315 | 2026/06/18 | A T & T CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 23.03 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 439.36 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 3,201.09 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 6,172.03 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 6,527.70 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 7,678.42 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 8,159.63 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 22,574.98 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 51,698.58 |
| C00001893347 | 2026/06/18 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 102,769.49 |
| E00000603477 | 2026/06/18 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 20,664.00 |
| E00000603477 | 2026/06/18 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 23,736.00 |
| E00000603336 | 2026/06/17 | ABILITY HEALTH SVCS & REHABILITATION LP | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 5,775.00 |
| E00000603030 | 2026/06/12 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES EMPLOYMEN | 974.80 |
| E00000603107 | 2026/06/15 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 2,166.40 |
| E00000603455 | 2026/06/18 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES EMPLOYMEN | 9,329.06 |
| C00001893203 | 2026/06/16 | ACQUISITION ASSOCIATES INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MISCELLANEOUS OPERATING SUPPLI | 1,235.00 |
| E00000603402 | 2026/06/18 | AD ASTRA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 37.80 |
| E00000603270 | 2026/06/16 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 63.64 |
| E00000603265 | 2026/06/16 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000603270 | 2026/06/16 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000603357 | 2026/06/17 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 352.48 |
| E00000603461 | 2026/06/18 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 528.72 |
| E00000603475 | 2026/06/18 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 864.68 |
| E00000603475 | 2026/06/18 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| E00000603475 | 2026/06/18 | AD-VANCE PERSONNEL SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 881.20 |
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |
| C00001893019 | 2026/06/15 | ADECLAT, NAIKIA YOLANDA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 210.00 |
| E00000603348 | 2026/06/17 | ADULT LITERACY LEAGUE INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 1,440.00 |
| E00000603285 | 2026/06/16 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 94.99 |
| E00000603285 | 2026/06/16 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000603514 | 2026/06/18 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 424.04 |
| E00000603514 | 2026/06/18 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,341.34 |
| E00000603434 | 2026/06/18 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 36,300.87 |
| E00000603434 | 2026/06/18 | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATION-ME | 66,092.72 |
| E00000603253 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 63.37 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 425.00 |
| E00000603253 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 665.60 |
| E00000603313 | 2026/06/16 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 3,740.00 |
| E00000603032 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 245.00 |
| E00000603063 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 245.00 |
| E00000603032 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 1,030.00 |
| E00000603032 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 26,772.00 |
| E00000603032 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | CORRECTIONS | SECURITY THREAT INTELIGENCE GROUP | ROLLING STOCK | 50,562.00 |
| E00000603063 | 2026/06/12 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 74,645.00 |
| E00000603131 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 245.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 245.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 245.00 |
| E00000603131 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 520.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 520.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MISCELLANEOUS OPERATING SUPPLI | 520.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 1,495.00 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 74,281.40 |
| E00000603131 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 75,776.40 |
| E00000603134 | 2026/06/15 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | ROLLING STOCK | 75,776.40 |
| E00000603470 | 2026/06/18 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 375.00 |
| E00000603470 | 2026/06/18 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | ROLLING STOCK | 35,309.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892900 | 2026/06/12 | ALERT SECURITY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 746.39 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 5,919.06 |
| C00001892958 | 2026/06/15 | ALLIANCE ONE LLC RE: | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 5,919.06 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,470.75 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,473.93 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,599.54 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,612.26 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,952.52 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,027.25 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,035.20 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,013.05 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 4,941.72 |
| E00000603262 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 6,943.53 |
| E00000603262 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 7,488.90 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,903.89 |
| E00000603262 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,924.56 |
| E00000603262 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,975.44 |
| E00000603268 | 2026/06/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 8,059.71 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,928.78 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 7,622.46 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,930.92 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,937.28 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,956.36 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 8,236.20 |
| E00000603467 | 2026/06/18 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,840.72 |
| E00000603186 | 2026/06/15 | ALPART, BRUCE H | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICE-INDIVIDUAL | 465.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 29.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 39.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 50.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 51.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 70.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 115.20 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 117.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 157.80 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 269.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 319.00 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 432.50 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,852.20 |
| E00000603266 | 2026/06/16 | ALPHA POINT ENTERPRISES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 4,601.40 |
| C00001893176 | 2026/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5.92 |
| C00001893176 | 2026/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 148.00 |
| E00000603387 | 2026/06/17 | ALVERA, ALEC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | OUT OF COUNTY TRAVEL | 437.00 |
| C00001892948 | 2026/06/15 | AMERICAN CORRECTIONAL ASSOCIATION | GENERAL FUND | CORRECTIONS | POLICY & ACCREDITAION | LICENSE AND CERTIFICATION FEES | 8,900.00 |
| C00001893412 | 2026/06/18 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 18.23 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | AMERICAN EXPRESS TRAVEL RELATED | | | | | |
| C00001893412 | 2026/06/18 | SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 165.28 |
| C00001893274 | 2026/06/17 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 269.62 |
| C00001893274 | 2026/06/17 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 799.11 |
| C00001893274 | 2026/06/17 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,078.81 |
| C00001893274 | 2026/06/17 | AMERIGAS PROPANE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,369.10 |
| C00001893025 | 2026/06/15 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 529.00 |
| C00001893025 | 2026/06/15 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| C00001893025 | 2026/06/15 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,784.00 |
| E00000603314 | 2026/06/16 | ANARIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MOVING EXPENSE-COUNTY ASSETS | 2,808.00 |
| E00000603314 | 2026/06/16 | ANARIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MOVING EXPENSE-COUNTY ASSETS | 3,520.00 |
| C00001893384 | 2026/06/18 | ANCHOR HOUSE SERVICES INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 530.76 |
| C00001893052 | 2026/06/16 | ANUNCIATO DE PAULA,ALESSANDRA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 103.84 |
| C00001892853 | 2026/06/12 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | | | DUE TO CITY OF APOPKA | 2,137.73 |
| C00001893131 | 2026/06/16 | APOPKA, CITY OF | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 9,175.79 |
| C00001893401 | 2026/06/18 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 16.00 |
| C00001893401 | 2026/06/18 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | UTILITIES | 655.28 |
| C00001893401 | 2026/06/18 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | UTILITIES | 2,610.46 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | .90 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.10 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.05 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.98 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 6.10 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 7.20 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 8.40 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 21.20 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 114.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000603113 | 2026/06/15 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| E00000603128 | 2026/06/15 | AQUATIC WEED CONTROL INC | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 448.00 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 18.90 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 27.30 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.75 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 72.88 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| E00000603299 | 2026/06/16 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 798.00 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 6.30 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 19.83 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 26.25 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 27.00 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 27.83 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000603371 | 2026/06/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 504.00 |
| C00001892855 | 2026/06/12 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 1,687.50 |
| C00001892855 | 2026/06/12 | ARAMARK CORRECTIONAL SERVICES LLC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | MISCELLANEOUS OPERATING SUPPLI | 2,740.50 |
| C00001893132 | 2026/06/16 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-MEDICAL | 5,562.77 |
| C00001893132 | 2026/06/16 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-NON MEDICAL | 10,039.34 |
| C00001893132 | 2026/06/16 | ARAMARK CORRECTIONAL SERVICES LLC | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 66,775.45 |
| C00001893208 | 2026/06/17 | ARAQUE, GUILLERMO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 289.34 |
| E00000603022 | 2026/06/12 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER | STRUCT AND FAC OTH TH BLDGS | 1,392.00 |

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|---|---|---|---|---|---|---|---|
| C00001893346 | 2026/06/18 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 2,006.17 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,288.47 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,409.78 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,885.13 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 7,722.00 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,829.07 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,067.04 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 16,709.05 |
| C00001892854 | 2026/06/12 | ARDURRA GROUP INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 23,470.50 |
| C00001892949 | 2026/06/15 | ARDURRA GROUP INC | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | ROADS-COLLECTOR/ARTERIAL | 222.01 |
| C00001893133 | 2026/06/16 | ARDURRA GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 10,622.26 |
| E00000603129 | 2026/06/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 55.80 |
| E00000603129 | 2026/06/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 93.00 |
| E00000603129 | 2026/06/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603129 | 2026/06/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 24.80 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 201.50 |
| E00000603300 | 2026/06/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 24.80 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 65.10 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 77.50 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000603354 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 381.60 |
| E00000603354 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 1,282.68 |
| E00000603354 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 1,710.24 |
| E00000603372 | 2026/06/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,840.00 |
| C00001893015 | 2026/06/15 | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 310.00 |
| E00000603148 | 2026/06/15 | ASHLEY PLACE LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,573.00 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |

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|---|---|---|---|---|---|---|---|
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 30.24 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 119.39 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 152.71 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 4,266.84 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,958.11 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,453.80 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,531.84 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,620.55 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,653.75 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,952.60 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,019.01 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,400.87 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,450.67 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 9,280.80 |
| E00000603098 | 2026/06/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATION-ME | 9,676.80 |
| E00000603433 | 2026/06/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 5,084.75 |
| E00000603433 | 2026/06/18 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 6,120.56 |
| C00001892857 | 2026/06/12 | ASSETWORKS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET BUILDING RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 8,517.71 |
| E00000603069 | 2026/06/12 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 589.50 |
| E00000603111 | 2026/06/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 388.80 |
| E00000603118 | 2026/06/15 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,895.40 |
| E00000603276 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 231.53 |
| E00000603276 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 246.00 |
| E00000603276 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 619.50 |
| E00000603276 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES EMPLOYMEN | 687.60 |
| E00000603276 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES EMPLOYMEN | 741.15 |
| E00000603250 | 2026/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CONTRACTUAL SERVICES EMPLOYMEN | 777.60 |
| E00000603381 | 2026/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 194.40 |
| E00000603381 | 2026/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 777.60 |
| E00000603375 | 2026/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACTUAL SERVICES EMPLOYMEN | 1,049.20 |
| E00000603480 | 2026/06/18 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,555.20 |
| E00000603480 | 2026/06/18 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,749.60 |
| E00000603480 | 2026/06/18 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES EMPLOYMEN | 1,944.00 |
| E00000603458 | 2026/06/18 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES EMPLOYMEN | 2,600.10 |
| E00000603458 | 2026/06/18 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES EMPLOYMEN | 2,648.70 |
| C00001893216 | 2026/06/17 | ASSOCIATION & SOCIETY INSURANCE CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 31.15 |

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|---|---|---|---|---|---|---|---|
| | | ASSOCIATION & SOCIETY INSURANCE | | | | | |
| C00001893216 | 2026/06/17 | CORP | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 278.29 |
| C00001873474 | 2026/06/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | -311.22 |
| C00001873474 | 2026/06/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN $5000 | -.99 |
| C00001892848 | 2026/06/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | COMMUNICATIONS | 40.30 |
| C00001892817 | 2026/06/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 135.15 |
| C00001892891 | 2026/06/12 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | COMMUNICATIONS | 183.95 |
| C00001892932 | 2026/06/15 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 2,645.15 |
| C00001893094 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 40.30 |
| C00001893095 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | COMMUNICATIONS | 40.30 |
| C00001893096 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | COMMUNICATIONS | 40.30 |
| C00001893096 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | COMMUNICATIONS | 40.30 |
| C00001893066 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 52.40 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | COMMUNICATIONS | 75.29 |
| C00001893096 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 80.60 |
| C00001893066 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 92.70 |
| C00001893201 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.93 |
| C00001893066 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | COMMUNICATIONS | 125.95 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | COMMUNICATIONS | 161.20 |
| C00001893066 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 188.45 |
| C00001893096 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 201.50 |
| C00001893201 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 201.55 |
| C00001893194 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | COMMUNICATIONS | 236.25 |
| C00001893096 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | COMMUNICATIONS | 241.80 |
| C00001893097 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 307.35 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START CHILDHOOD HEALTH & DEV | COMMUNICATIONS | 317.09 |
| C00001893201 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 322.48 |
| C00001893095 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 362.70 |
| C00001893066 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 433.30 |
| C00001893093 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 528.95 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | COMMUNICATIONS | 654.64 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | COMMUNICATIONS | 1,017.60 |
| C00001893067 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1,369.94 |
| C00001893201 | 2026/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 1,370.54 |
| C00001893234 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN $5000 | .99 |
| C00001893236 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | COMMUNICATIONS | 40.30 |
| C00001893236 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMMUNICATIONS | 40.30 |
| C00001893234 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 83.17 |
| C00001893240 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | COMMUNICATIONS | 90.70 |
| C00001893236 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 120.79 |
| C00001893235 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | COMMUNICATIONS | 125.95 |
| C00001893238 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 4 | COMMUNICATIONS | 161.46 |
| C00001893239 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 176.35 |
| C00001893237 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | COMMUNICATIONS | 268.55 |
| C00001893241 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 422.94 |
| C00001893218 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 448.35 |
| C00001893276 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENTLESS THAN $5000 | 639.99 |
| C00001893276 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 1,640.49 |
| C00001893219 | 2026/06/17 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 6,181.38 |
| C00001893317 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENTLESS THAN $5000 | .99 |
| C00001893386 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | EQUIPMENTLESS THAN $5000 | 1.98 |
| C00001893371 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 34.99 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 49.64 |
| C00001893312 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 91.87 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.90 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | COMMUNICATIONS | 161.20 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 201.50 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL | COMMUNICATIONS | 241.80 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | COMMUNICATIONS | 241.80 |
| C00001893311 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10 | COMMUNICATIONS | 256.95 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | COMMUNICATIONS | 289.89 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 322.40 |
| C00001893335 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMMUNICATIONS | 564.20 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 972.45 |
| C00001893318 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENTLESS THAN $5000 | 1,039.99 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMMUNICATIONS | 1,049.70 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893386 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | COMMUNICATIONS | 1,337.60 |
| C00001893413 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 1,370.20 |
| C00001893318 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 2,712.03 |
| C00001893319 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 3,178.37 |
| C00001893317 | 2026/06/18 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 3,216.19 |
| C00001893285 | 2026/06/17 | AURIGO SOFTWARE TECHNOLOGIES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | SOFTWARE LICENSING/SUPPORT/TRA | 25,400.00 |
| C00001893285 | 2026/06/17 | AURIGO SOFTWARE TECHNOLOGIES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | SOFTWARE LICENSING/SUPPORT/TRA | 64,100.00 |
| C00001893285 | 2026/06/17 | AURIGO SOFTWARE TECHNOLOGIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | SOFTWARE LICENSING/SUPPORT/TRA | 270,500.00 |
| E00000603489 | 2026/06/18 | AVAYA HOLDINGS CORP DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT GREATER THA | 10,982.94 |
| E00000603489 | 2026/06/18 | AVAYA HOLDINGS CORP DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT GREATER THA | 13,509.24 |
| E00000603489 | 2026/06/18 | AVAYA HOLDINGS CORP DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT GREATER THA | 32,501.84 |
| C00001870660 | 2026/06/12 | AYALA, WILMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -245.00 |
| C00001893125 | 2026/06/16 | AYALA, WILMARIE | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 245.00 |
| E00000603159 | 2026/06/15 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 269.00 |
| E00000603159 | 2026/06/15 | AZURE WINTER PARK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 269.00 |
| C00001892962 | 2026/06/15 | BADGER METER INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING/SUPPORT/TRA | 28,694.88 |
| E00000603537 | 2026/06/18 | BAILEY, KODY MYKEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.82 |
| E00000603537 | 2026/06/18 | BAILEY, KODY MYKEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 75.60 |
| E00000603417 | 2026/06/18 | BAKER, KEVIN LAMONT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.03 |
| E00000603417 | 2026/06/18 | BAKER, KEVIN LAMONT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 80.50 |
| E00000603163 | 2026/06/15 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,358.00 |
| E00000603163 | 2026/06/15 | BARK REAL ESTATE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,358.00 |
| E00000603454 | 2026/06/18 | BARNEY'S PUMPS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 19,231.25 |
| E00000603454 | 2026/06/18 | BARNEY'S PUMPS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 19,231.25 |
| C00001893044 | 2026/06/15 | BDG BARNETT VILLAS LP | SPECIAL NEEDS ASSISTANCE PROGRAM FY26/27 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,144.00 |
| C00001893044 | 2026/06/15 | BDG BARNETT VILLAS LP | SPECIAL NEEDS ASSISTANCE PROGRAM FY26/27 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,144.00 |
| C00001893044 | 2026/06/15 | BDG BARNETT VILLAS LP | SPECIAL NEEDS ASSISTANCE PROGRAM FY26/27 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SPECIAL NEEDS ASSISTANCE PROGRAM FY26/27 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,201.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,204.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,239.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,257.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,269.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,298.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,361.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,392.00 |
| C00001893038 | 2026/06/15 | BDG FERN GROVE LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 288.75 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 4,785.00 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 5,887.50 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 10,181.25 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 20,586.25 |
| C00001893348 | 2026/06/18 | BDO USA PC DBA | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | CONTRACTUAL SERVICES NOT OTHER | 21,781.25 |
| E00000603350 | 2026/06/17 | BEAUTIFULLY SCARRED INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,944.00 |
| E00000603350 | 2026/06/17 | BEAUTIFULLY SCARRED INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,162.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892994 | 2026/06/15 | BECKER & POLIAKOFF PA ATTYS AT LAW DBA | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| E00000603160 | 2026/06/15 | BELLAGIO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 20.00 |
| E00000603160 | 2026/06/15 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 33.00 |
| E00000603160 | 2026/06/15 | BELLAGIO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,272.00 |
| E00000603155 | 2026/06/15 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -462.00 |
| E00000603155 | 2026/06/15 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -462.00 |
| E00000603155 | 2026/06/15 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 977.00 |
| E00000603155 | 2026/06/15 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,781.00 |
| C00001893049 | 2026/06/16 | BELLILE, KEVIN & KELLEE | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 30.00 |
| C00001893150 | 2026/06/16 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | COMMUNICATIONS | 675.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 275.00 |
| C00001893226 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 415.00 |
| C00001893279 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 415.00 |
| C00001893278 | 2026/06/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,048.00 |
| C00001893323 | 2026/06/18 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | COMMUNICATIONS | 275.00 |
| E00000603153 | 2026/06/15 | BERKSHIRE CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 831.00 |
| E00000603528 | 2026/06/18 | BERNARD, MARIA J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.76 |
| E00000603528 | 2026/06/18 | BERNARD, MARIA J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 61.60 |
| C00001892886 | 2026/06/12 | BEST PLUMBING SPECIALTIES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 593.50 |
| C00001893143 | 2026/06/16 | BIAMP SYSTEMS LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENT | 11,713.50 |
| C00001893143 | 2026/06/16 | BIAMP SYSTEMS LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENT | 95,050.35 |
| E00000603051 | 2026/06/12 | BISCOM INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 10,475.00 |
| E00000603209 | 2026/06/16 | BLANKS, DONESHA EVETTE | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES | 37.80 |
| E00000603209 | 2026/06/16 | BLANKS, DONESHA EVETTE | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 204.26 |
| C00001892816 | 2026/06/12 | BLUE TRITON BRANDS INC DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | UTILITIES | 1,300.34 |
| C00001892816 | 2026/06/12 | BLUE TRITON BRANDS INC DBA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | UTILITIES | 2,452.75 |
| C00001893134 | 2026/06/16 | BLUES TRUTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,080.00 |
| C00001893260 | 2026/06/17 | BLUES TRUTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,112.50 |
| E00000603062 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 9.03 |
| E00000603057 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 16.07 |
| E00000603057 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 16.07 |
| E00000603042 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 63.45 |
| E00000603062 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 282.71 |
| E00000603042 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 328.24 |
| E00000603062 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 336.97 |
| E00000603057 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 448.00 |
| E00000603057 | 2026/06/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 691.83 |
| E00000603127 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 19.11 |
| E00000603127 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 63.11 |
| E00000603150 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 71.57 |
| E00000603127 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 230.27 |
| E00000603127 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS | UTILITIES | 435.11 |
| E00000603150 | 2026/06/15 | BOARD OF COUNTY COMMISSIONERS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,311.00 |
| E00000603255 | 2026/06/16 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 464.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893258 | 2026/06/17 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 1,350.00 |
| E00000603495 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 53.71 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 55.07 |
| E00000603495 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 86.12 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 163.68 |
| E00000603495 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 191.55 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 215.75 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 227.45 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 230.60 |
| E00000603451 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 310.70 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 314.49 |
| E00000603451 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 320.55 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 329.48 |
| E00000603451 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 739.94 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 1,212.88 |
| E00000603495 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 1,252.75 |
| C00001893403 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROOSEVELT NICHOLS PARK | UTILITIES | 2,492.72 |
| C00001893322 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-SOLID WASTE TIPPIN | 6,922.41 |
| E00000603400 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILD SVC HOMELESS PRE | WELFARE REVOLVING FUND PAYMENT | 31,614.21 |
| E00000603399 | 2026/06/18 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLVING FUND PAYMENT | 31,861.74 |
| E00000603359 | 2026/06/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 13.30 |
| E00000603359 | 2026/06/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 26.60 |
| E00000603359 | 2026/06/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,055.70 |
| E00000603359 | 2026/06/17 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MED AND SURG SUPPLIES | 1,095.47 |
| E00000603021 | 2026/06/12 | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,967.19 |
| E00000603021 | 2026/06/12 | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,207.55 |
| E00000603214 | 2026/06/16 | BRAVO ANEZ, NOREIVY JOSEFINA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 3.08 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 210.55 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,252.25 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,252.25 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,252.25 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,252.25 |
| C00001893349 | 2026/06/18 | BREIT OPERATING PARTNERSHIP LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,252.25 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 463.50 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 533.96 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 696.65 |
| E00000603049 | 2026/06/12 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 976.38 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 41.34 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 237.47 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 364.45 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 395.52 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 462.09 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 601.32 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 914.46 |
| E00000603278 | 2026/06/16 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 939.04 |
| E00000603368 | 2026/06/17 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 448.00 |
| E00000603368 | 2026/06/17 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 896.00 |
| C00001893174 | 2026/06/16 | BRIGHTVIEW LANDSCAPE SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 262.50 |
| C00001893174 | 2026/06/16 | BRIGHTVIEW LANDSCAPE SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 724.00 |
| C00001893174 | 2026/06/16 | BRIGHTVIEW LANDSCAPE SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 1,086.00 |
| C00001893174 | 2026/06/16 | BRIGHTVIEW LANDSCAPE SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,534.50 |
| C00001893174 | 2026/06/16 | BRIGHTVIEW LANDSCAPE SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 1,810.00 |
| E00000603228 | 2026/06/16 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | EAST SUBREG WTR PH III | UTILITY LINES | 4,743.03 |
| E00000603083 | 2026/06/12 | BROWN, JOHN D | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICE-INDIVIDUAL | 3,360.00 |
| C00001892856 | 2026/06/12 | BUILDING OUR TECH INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 104,500.00 |
| C00001893282 | 2026/06/17 | BULK ENVIRONMENTAL & INDUSTRIAL LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 1,344.00 |
| C00001893282 | 2026/06/17 | BULK ENVIRONMENTAL & INDUSTRIAL LLC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 234,901.80 |
| E00000603286 | 2026/06/16 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 91.25 |
| E00000603286 | 2026/06/16 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 153.75 |
| E00000603286 | 2026/06/16 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 519.20 |
| E00000603546 | 2026/06/18 | CANCEL, GIANN MARIE | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | LOCAL TRAVEL | 21.00 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 11.74 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | MAINTENANCE OF EQUIPMENT | 56.71 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 212.72 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 351.34 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | MAINTENANCE OF EQUIPMENT | 573.92 |
| C00001892988 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 587.16 |
| C00001892987 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 1,349.30 |
| C00001892988 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 2,605.35 |
| C00001892988 | 2026/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 4,139.00 |
| C00001892892 | 2026/06/12 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 10.27 |
| C00001892892 | 2026/06/12 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 110.44 |
| C00001892892 | 2026/06/12 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PEDS/DEPT OFFICE | RENTAL OF EQUIPMENT | 242.00 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 16.54 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 18.41 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 679.91 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 847.00 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 999.00 |
| C00001892992 | 2026/06/15 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 1,479.00 |
| C00001893290 | 2026/06/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 609.66 |
| C00001893290 | 2026/06/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 2,479.00 |
| C00001893290 | 2026/06/17 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 2,654.76 |
| C00001893407 | 2026/06/18 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 90.14 |
| C00001893410 | 2026/06/18 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 245.24 |
| C00001893407 | 2026/06/18 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 325.75 |
| C00001893398 | 2026/06/18 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 326.19 |
| C00001893407 | 2026/06/18 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 1,062.18 |
| C00001893410 | 2026/06/18 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 1,694.86 |
| C00001893410 | 2026/06/18 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | RENTAL OF EQUIPMENT | 2,290.80 |
| C00001892863 | 2026/06/12 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,716.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603298 | 2026/06/16 | CARAHSOFT TECHNOLOGY CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 543.48 |
| E00000603298 | 2026/06/16 | CARAHSOFT TECHNOLOGY CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 4,565.22 |
| E00000603019 | 2026/06/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 7.00 |
| E00000603018 | 2026/06/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | LAI MEDICATION REIMBURSEMENT | MEDICINES AND DRUGS | 3,293.38 |
| E00000603018 | 2026/06/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 8,415.04 |
| E00000603140 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -71.80 |
| E00000603090 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 36.90 |
| E00000603091 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 73.20 |
| E00000603086 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 79.10 |
| E00000603087 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 80.15 |
| E00000603089 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 80.40 |
| E00000603088 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 759.62 |
| E00000603090 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 2,470.61 |
| E00000603140 | 2026/06/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 12,144.96 |
| E00000603308 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -578.77 |
| E00000603308 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -1.43 |
| E00000603201 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 7.32 |
| E00000603202 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 23.72 |
| E00000603199 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 71.33 |
| E00000603200 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 85.90 |
| E00000603203 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 114.50 |
| E00000603204 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MED AND SURG SUPPLIES | 143.83 |
| E00000603205 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,090.40 |
| E00000603308 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | LAI MEDICATION REIMBURSEMENT | MEDICINES AND DRUGS | 2,723.24 |
| E00000603198 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 5,190.76 |
| E00000603305 | 2026/06/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 13,767.62 |
| E00000603385 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -304.71 |
| E00000603385 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -4.24 |
| E00000603334 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 16.97 |
| E00000603330 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 71.80 |
| E00000603331 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 114.50 |
| E00000603335 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 114.50 |
| E00000603332 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,207.73 |
| E00000603333 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 1,663.52 |
| E00000603328 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | LAI MEDICATION REIMBURSEMENT | MEDICINES AND DRUGS | 2,042.43 |
| E00000603329 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 3,127.40 |
| E00000603385 | 2026/06/17 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 7,776.75 |
| E00000603504 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | -245.70 |
| E00000603411 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 3.45 |
| E00000603412 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 64.56 |
| E00000603410 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 88.44 |
| E00000603408 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 89.34 |
| E00000603409 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 89.34 |
| E00000603414 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 114.50 |
| E00000603504 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 270.33 |
| E00000603413 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES AND DRUGS | 487.44 |
| E00000603415 | 2026/06/18 | CARDINAL HEALTH 110 LLC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | MEDICINES AND DRUGS | 1,203.61 |
| E00000603407 | 2026/06/18 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES AND DRUGS | 1,283.10 |
| C00001893159 | 2026/06/16 | CARL BLACK OF ORLANDO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 1,575.00 |
| C00001893159 | 2026/06/16 | CARL BLACK OF ORLANDO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 401,910.39 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | STRUCT AND FAC OTH TH BLDGS | 288.26 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,439.76 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION COLLECTIONS | STRUCT AND FAC OTH TH BLDGS | 1,870.79 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 3,489.08 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 4,148.92 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 7,993.03 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 18,752.69 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 26,885.47 |
| E00000603025 | 2026/06/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 28,615.28 |
| E00000603233 | 2026/06/16 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | STRUCT AND FAC OTH TH BLDGS | 4,029.58 |
| E00000603233 | 2026/06/16 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 5,541.18 |
| E00000603521 | 2026/06/18 | CASTRO, JOHNATHAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 43.04 |
| E00000603521 | 2026/06/18 | CASTRO, JOHNATHAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 173.60 |
| C00001893262 | 2026/06/17 | CATHCART CONSTRUCTION CO - FLORIDA LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 463,545.85 |
| E00000603023 | 2026/06/12 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACTUAL SERVICES EMPLOYMEN | 16,537.32 |
| E00000603023 | 2026/06/12 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 32,027.21 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603023 | 2026/06/12 | CDM SMITH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT AND FAC OTH TH BLDGS | 54,262.93 |
| E00000603023 | 2026/06/12 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 170,626.74 |
| E00000603100 | 2026/06/15 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,490.56 |
| E00000603100 | 2026/06/15 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL STRUCTURE INSPECTIONS | CONTRACTUAL SERVICES NOT OTHER | 5,800.00 |
| E00000603100 | 2026/06/15 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 18,456.55 |
| E00000603100 | 2026/06/15 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CONTRACTUAL SERVICES EMPLOYMEN | 24,302.96 |
| E00000603436 | 2026/06/18 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CONTRACTUAL SERVICES EMPLOYMEN | 15,424.96 |
| C00001892885 | 2026/06/12 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,830.05 |
| C00001892885 | 2026/06/12 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 14,154.15 |
| C00001892885 | 2026/06/12 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 17,793.72 |
| C00001892866 | 2026/06/12 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | COMPUTER EQUIP UNDER $500 & CO | 20,062.85 |
| C00001892867 | 2026/06/12 | CDW GOVERNMENT LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | CONTROLLED ASSETS $500-$4.999 | 101,732.50 |
| C00001893395 | 2026/06/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 495.00 |
| C00001893395 | 2026/06/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1,890.00 |
| C00001893395 | 2026/06/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,275.00 |
| C00001893395 | 2026/06/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,575.00 |
| C00001893395 | 2026/06/18 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 6,025.00 |
| C00001893255 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 271.28 |
| C00001893255 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 280.00 |
| C00001893256 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 350.00 |
| C00001893256 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 490.00 |
| C00001893255 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 542.55 |
| C00001893255 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 700.00 |
| C00001893256 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 813.84 |
| C00001893254 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 1,000.00 |
| C00001893256 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 17,577.00 |
| C00001893255 | 2026/06/17 | CELLY MOBILE DIALYSIS PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 21,483.00 |
| C00001892862 | 2026/06/12 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 3,600.00 |
| C00001892862 | 2026/06/12 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 4,768.90 |
| C00001892862 | 2026/06/12 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 44,088.98 |
| C00001892950 | 2026/06/15 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 3,600.00 |
| C00001892950 | 2026/06/15 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 4,136.81 |
| C00001892950 | 2026/06/15 | CENTRAL FLORIDA CARES HEALTH SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 37,768.12 |
| C00001892872 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 20.57 |
| C00001892839 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 21.86 |
| C00001892872 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 30.74 |
| C00001892832 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 126.99 |
| C00001892833 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | TOLL CHARGES | 233.07 |
| C00001892872 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 384.83 |
| C00001892840 | 2026/06/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | 984.17 |
| C00001893179 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | -255.81 |
| C00001893108 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 26.28 |
| C00001893192 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | TOLL CHARGES | 42.66 |
| C00001893065 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | HEAD START FY 25/26 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 137.08 |
| C00001893107 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 137.10 |
| C00001893192 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 407.38 |
| C00001893192 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | TOLL CHARGES | 763.87 |

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| C00001893192 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 1,350.98 |
| C00001893179 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | 1,533.52 |
| C00001893192 | 2026/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 2,525.87 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -333.76 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -108.17 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | -82.02 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | -52.48 |
| C00001893291 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | -11.03 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | -8.59 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | .75 |
| C00001893277 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 30.70 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 75.51 |
| C00001893225 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 80.79 |
| C00001893291 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | 188.04 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | 325.21 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 350.58 |
| C00001893233 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 699.77 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 742.49 |
| C00001893224 | 2026/06/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 2,395.44 |
| C00001893161 | 2026/06/16 | CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | CONTRACTUAL SERVICES MEDICAL | 466.82 |
| C00001893161 | 2026/06/16 | CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | FIRE - RESCUE | ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) | CONTRACTUAL SERVICES MEDICAL | 4,668.18 |
| C00001893172 | 2026/06/16 | CENTRIFUGE-SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 31,500.00 |
| C00001893102 | 2026/06/16 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,108.53 |
| C00001893101 | 2026/06/16 | CENTURYLINK COMMUNICATIONS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 22,298.08 |
| C00001893041 | 2026/06/15 | CERBERUS SFR HOLDINGS PARTNERS LP DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,405.00 |
| C00001893351 | 2026/06/18 | CH2M HILL ENGINEERS INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT AND FAC OTH TH BLDGS | 22,928.61 |
| E00000603235 | 2026/06/16 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 9,603.41 |
| E00000603235 | 2026/06/16 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 9,603.41 |
| E00000603235 | 2026/06/16 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 57,620.46 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 715.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 850.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |

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| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 5,096.00 |
| E00000603374 | 2026/06/17 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 6,544.25 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 715.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 850.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 875.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,085.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,142.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 3,500.00 |
| E00000603500 | 2026/06/18 | CHAMPION SERVICES OF FLORIDA LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 10,520.84 |
| C00001893007 | 2026/06/15 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| E00000603446 | 2026/06/18 | CHARLES PERRY PARTNERS INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 360,570.77 |
| C00001892836 | 2026/06/12 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 119.99 |
| C00001892837 | 2026/06/12 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 119.99 |
| C00001892834 | 2026/06/12 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 120.00 |
| C00001892835 | 2026/06/12 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 150.00 |
| C00001892838 | 2026/06/12 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | COMMUNICATIONS | 881.10 |
| C00001892941 | 2026/06/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | COMMUNICATIONS | 881.10 |
| C00001893202 | 2026/06/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 29.50 |
| C00001893104 | 2026/06/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,563.29 |
| C00001893105 | 2026/06/16 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,577.95 |
| C00001893271 | 2026/06/17 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 45.00 |
| C00001893406 | 2026/06/18 | CHEMTRADE CHEMICALS CORP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| C00001893406 | 2026/06/18 | CHEMTRADE CHEMICALS CORP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 3,496.34 |
| C00001893352 | 2026/06/18 | CHILD OF THIS CULTURE FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 3,088.48 |
| E00000603485 | 2026/06/18 | CHRIS PEAKE WELDING & FAB INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,800.00 |
| C00001893303 | 2026/06/18 | CHUNG,LINH MY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 58.87 |
| E00000603447 | 2026/06/18 | CIC CONSTRUCTION GROUP USA LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,500.00 |
| C00001893217 | 2026/06/17 | CIGNA HEALTH & LIFE INSURANCE COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE AND BONDS | 159,381.98 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | -1.96 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | .74 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | .96 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.35 |

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| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.60 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 6.50 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 6.50 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 7.36 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.88 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 11.19 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 11.56 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 12.36 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 17.16 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 17.16 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 19.11 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 19.20 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 19.60 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 20.44 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 21.45 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 23.12 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 24.30 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 27.06 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 30.08 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 31.59 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 32.12 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 32.40 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 36.08 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 36.99 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 64.32 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 65.13 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 73.60 |
| C00001892977 | 2026/06/15 | CINTAS CORP NO 2 DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 96.72 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 1.02 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.05 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 2.27 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.65 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.71 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 9.00 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 12.34 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 13.23 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 15.16 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.33 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 31.37 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 41.49 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 42.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 67.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 154.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 182.00 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 202.91 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 268.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001893297 | 2026/06/17 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001893281 | 2026/06/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CLOTHING AND WEARING APPAREL | 416.72 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | .10 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.72 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 1.98 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.12 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 5.44 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 7.04 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.14 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.58 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 8.80 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 12.12 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.21 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.32 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 14.96 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 16.28 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 16.65 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 17.16 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 19.88 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 24.64 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 25.76 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 26.32 |
| C00001893377 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 26.32 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 28.00 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 32.20 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 40.14 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 49.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 52.91 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 67.00 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 67.48 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 91.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 91.00 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 106.71 |
| C00001893372 | 2026/06/18 | CINTAS CORP NO 2 DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CLOTHING AND WEARING APPAREL | 110.65 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 504.00 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 923.30 |
| C00001893422 | 2026/06/18 | CINTAS CORP NO 2 DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MANAGEMENT PROGRAM (SELF INSURANCE) | CONTRACTUAL SERVICES NOT OTHER | 1,190.00 |
| C00001893029 | 2026/06/15 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 238.00 |
| C00001893029 | 2026/06/15 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 238.00 |
| C00001893029 | 2026/06/15 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 488.00 |
| C00001892814 | 2026/06/12 | CITY OF OCOEE | WATER UTILITIES SYSTEM | | | DUE TO CITY OF OCOEE | 12,346.77 |
| E00000603015 | 2026/06/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 1,673.68 |
| E00000603014 | 2026/06/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 9,755.49 |
| E00000603013 | 2026/06/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 41,997.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603097 | 2026/06/15 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| E00000603097 | 2026/06/15 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| E00000603097 | 2026/06/15 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| E00000603085 | 2026/06/15 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 75.00 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 4.35 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 8.21 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 35.79 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 71.28 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 217.43 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 224.14 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 225.65 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 231.45 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 274.41 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 302.04 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 357.14 |
| E00000603325 | 2026/06/17 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 2,634.50 |
| E00000603324 | 2026/06/17 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 9,761.06 |
| E00000603323 | 2026/06/17 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 61,774.68 |
| C00001893139 | 2026/06/16 | CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | | | DUE TO CITY OF WINTER GARDEN | 1,526.49 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 434.81 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 434.81 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 434.81 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 758.15 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 758.15 |
| C00001892896 | 2026/06/12 | CITY OF WINTER GARDEN WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 758.15 |
| C00001893106 | 2026/06/16 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 5.00 |
| C00001893106 | 2026/06/16 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 5.00 |
| C00001893106 | 2026/06/16 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 5.00 |
| C00001893106 | 2026/06/16 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 9.58 |
| C00001892897 | 2026/06/12 | CITY OF WINTER PARK | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,039.36 |
| C00001892960 | 2026/06/15 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 742.60 |
| C00001892960 | 2026/06/15 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 951.25 |
| C00001892947 | 2026/06/15 | CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| E00000603026 | 2026/06/12 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,000.75 |
| E00000603026 | 2026/06/12 | CITY YEAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 32,549.73 |
| E00000603036 | 2026/06/12 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000603036 | 2026/06/12 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 618.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 497.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 592.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 592.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 618.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 618.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 618.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 780.00 |
| E00000603353 | 2026/06/17 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 780.00 |
| E00000603080 | 2026/06/12 | CLARK, JACKIE JOE | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |

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|---|---|---|---|---|---|---|---|
| E00000603242 | 2026/06/16 | CLEAN THE WORLD FOUNDATION INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) | AID TO PRIVATE ORGANIZATIONS | 12,272.94 |
| C00001893068 | 2026/06/16 | CLIFTONLARSONALLEN LLP | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | CONSULTANT SERVICES | 4,926.27 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.09 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.44 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 20.09 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 191.25 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 294.64 |
| E00000603260 | 2026/06/16 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 956.25 |
| E00000603464 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.15 |
| E00000603464 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 16.86 |
| E00000603464 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 42.50 |
| E00000603464 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 63.75 |
| E00000603464 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| E00000603472 | 2026/06/18 | CLIMATE CONTROL MECHANICAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 22,297.00 |
| E00000603437 | 2026/06/18 | COALITION FOR THE HOMELESS OF CENTRAL FL | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE:RENTAL (2.2) | AID TO PRIVATE ORGANIZATIONS | 57,831.04 |
| E00000603184 | 2026/06/15 | COASTAL COURIER INC OF AMERICA DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | POSTAGE AND MESSENGER SERVICES | 5,166.00 |
| C00001892893 | 2026/06/12 | COBBLESTONE TITLE SERVICES LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | RESEARCH AND STUDIES | 250.00 |
| E00000603138 | 2026/06/15 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| E00000603099 | 2026/06/15 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | ANIMAL SERVICES FACILITY | BUILDINGS | 8,260.21 |
| E00000603099 | 2026/06/15 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | ANIMAL SERVICES FACILITY | BUILDINGS | 501,200.95 |
| E00000603351 | 2026/06/17 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 17,184.61 |
| E00000603351 | 2026/06/17 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 26,070.40 |
| E00000603351 | 2026/06/17 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 50,440.91 |
| E00000603351 | 2026/06/17 | COLLAGE DESIGN & CONSTRUCTION GROUP INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 250,912.29 |
| E00000603120 | 2026/06/15 | COLSTAR TRANSPORTATION SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 10,167.50 |
| E00000603054 | 2026/06/12 | COMMERCIAL SCENT-SATIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 2,250.00 |
| E00000603439 | 2026/06/18 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATION-ME | 21,469.61 |
| E00000603439 | 2026/06/18 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 32,181.30 |
| E00000603439 | 2026/06/18 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATION-ME | 156,240.00 |
| C00001893316 | 2026/06/18 | COMMUNITY SOLUTIONS LAB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 24,200.00 |
| E00000603169 | 2026/06/15 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| E00000603169 | 2026/06/15 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,441.00 |
| E00000603169 | 2026/06/15 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000603169 | 2026/06/15 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,516.00 |
| E00000603312 | 2026/06/16 | CONDOR CONSTRUCTION CORP | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 20,800.00 |
| E00000603240 | 2026/06/16 | CONDOR CONSTRUCTION CORP | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 477,855.32 |
| C00001893382 | 2026/06/18 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.99 |
| C00001893382 | 2026/06/18 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 2.99 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893382 | 2026/06/18 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 55.00 |
| C00001893382 | 2026/06/18 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 68.75 |
| C00001893382 | 2026/06/18 | CONSOLIDATED WATER GROUP LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 450.00 |
| C00001893399 | 2026/06/18 | CONVERGEONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 190.01 |
| C00001893399 | 2026/06/18 | CONVERGEONE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 316.88 |
| C00001892907 | 2026/06/12 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 190.43 |
| C00001892907 | 2026/06/12 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 263.66

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603206 | 2026/06/16 | DAVIS, KERRY ANN SIMONE | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 143.92 |
| C00001893305 | 2026/06/18 | DESSEMOND,DIDIER | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 70.30 |
| C00001893265 | 2026/06/17 | DEVELOPMENT OF CENTRAL FLORIDA INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 432,596.84 |
| E00000603101 | 2026/06/15 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 7,164.93 |
| E00000603101 | 2026/06/15 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 15,279.19 |
| E00000603101 | 2026/06/15 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATION-ME | 16,908.34 |
| E00000603101 | 2026/06/15 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATION-ME | 82,032.11 |
| E00000603237 | 2026/06/16 | DEWBERRY ENGINEERS INC | TRANSPORTATION TRUST | PUBLIC WORKS | DESIGN | RESEARCH AND STUDIES | 9,986.54 |
| C00001892860 | 2026/06/12 | DIGITECH EMS BILLING LLC AKA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 14,293.50 |
| C00001892860 | 2026/06/12 | DIGITECH EMS BILLING LLC AKA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 42,360.91 |
| C00001892860 | 2026/06/12 | DIGITECH EMS BILLING LLC AKA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 96,588.05 |
| C00001893175 | 2026/06/16 | DIRECT ONE INCORPORATED | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | GRAPHIC REPROD SVCS | 5,054.59 |
| C00001893365 | 2026/06/18 | DIVERSIFIED SUPPLY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,300.00 |
| C00001893365 | 2026/06/18 | DIVERSIFIED SUPPLY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 8,400.00 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING/SUPPORT/TRA | -.01 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING/SUPPORT/TRA | 366.66 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING/SUPPORT/TRA | 687.40 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING/SUPPORT/TRA | 793.26 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING/SUPPORT/TRA | 1,156.28 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING/SUPPORT/TRA | 1,523.01 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING/SUPPORT/TRA | 1,822.89 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING/SUPPORT/TRA | 1,838.70 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING/SUPPORT/TRA | 3,971.70 |
| C00001893397 | 2026/06/18 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | SOFTWARE LICENSING/SUPPORT/TRA | 10,465.20 |
| C00001892979 | 2026/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.97 |
| C00001892972 | 2026/06/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 95.51 |
| C00001892972 | 2026/06/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 201.33 |
| C00001892979 | 2026/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 652.29 |
| C00001892972 | 2026/06/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 940.80 |
| C00001892979 | 2026/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,774.48 |
| C00001892972 | 2026/06/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,387.93 |
| C00001892972 | 2026/06/15 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,463.87 |
| C00001893000 | 2026/06/15 | DON ASHER & ASSOCIATES INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 907.00 |
| E00000603263 | 2026/06/16 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.00 |
| E00000603263 | 2026/06/16 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000603263 | 2026/06/16 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 91.00 |
| E00000603263 | 2026/06/16 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 591.50 |
| E00000603364 | 2026/06/17 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| E00000603364 | 2026/06/17 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 182.00 |
| E00000603364 | 2026/06/17 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 728.00 |
| E00000603339 | 2026/06/17 | DOS SANTOS, KATARINA | CONVENTION CENTER | CONVENTION CENTER | MARKETING | LOCAL TRAVEL | 11.48 |
| C00001893336 | 2026/06/18 | DRAINAGE SOLUTIONS INC | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000603238 | 2026/06/16 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 18,422.92 |
| C00001892821 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001892822 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 30.80 |
| C00001892822 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 30.80 |
| C00001892824 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.80 |
| C00001892824 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.80 |
| C00001892825 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.80 |
| C00001892826 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 31.72 |
| C00001892826 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 44.01 |
| C00001892826 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 48.65 |
| C00001892898 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 87.27 |
| C00001892824 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 122.92 |
| C00001892824 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 180.10 |
| C00001892822 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 194.57 |
| C00001892825 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 238.83 |
| C00001892825 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 242.10 |
| C00001892822 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 281.35 |
| C00001892825 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 283.67 |
| C00001892823 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 303.48 |
| C00001892821 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 327.78 |
| C00001892821 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE DISTRICT PARK | UTILITIES | 379.94 |
| C00001892823 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 386.22 |
| C00001892888 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 396.69 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892823 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 437.70 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 471.06 |
| C00001892821 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 564.05 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 797.22 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 855.85 |
| C00001892821 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 1,073.71 |
| C00001892898 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,171.82 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,296.09 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,484.86 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,695.99 |
| C00001892877 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,696.26 |
| C00001892869 | 2026/06/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-ELECTRIC | 10,872.73 |
| C00001892961 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | -85.30 |
| C00001892961 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | -83.05 |
| C00001892933 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | | -22.56 |
| C00001892937 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 18.96 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 19.17 |
| C00001892936 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 30.80 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK | UTILITIES | 30.80 |
| C00001892936 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 31.73 |
| C00001892986 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | UTILITIES | 39.81 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 43.94 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 44.18 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 45.83 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.88 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.88 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 62.68 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 65.71 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 67.17 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.53 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.41 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.18 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.18 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 82.12 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.87 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.87 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.79 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.95 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 98.51 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.00 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 103.03 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 115.54 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.70 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.71 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.03 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.23 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.23 |
| C00001892936 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 122.65 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.25 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 130.53 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.94 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.67 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 141.84 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 150.23 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.93 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.04 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.40 |
| C00001892937 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 154.95 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 154.97 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.11 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.55 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.39 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 173.75 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 173.75 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.62 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 183.05 |

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|---|---|---|---|---|---|---|---|
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.19 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.32 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.62 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 208.10 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.54 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 211.27 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.56 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.65 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 223.09 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 224.54 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 227.43 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.33 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 238.33 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.16 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 241.02 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 242.63 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 248.75 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.96 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 257.52 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 265.79 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 273.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.29 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.87 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.58 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 308.54 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.50 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.74 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 325.38 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.28 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 345.49 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 345.49 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 351.35 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.82 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 364.84 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 379.84 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 384.22 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 389.87 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 390.14 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 398.80 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 403.86 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 415.19 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 420.67 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 422.87 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 428.26 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.93 |
| C00001892936 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 445.98 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 453.72 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.19 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 467.10 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 468.14 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 469.16 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 475.28 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.59 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.63 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 492.63 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 507.43 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 511.03 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 521.29 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 530.88 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 534.41 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 538.65 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 538.65 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 545.63 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 565.90 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 577.49 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 578.24 |
| C00001892961 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 579.65 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.50 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 594.05 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 596.81 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 603.12 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 607.16 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 622.74 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 643.54 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 663.41 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 664.76 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 672.27 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 674.89 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 675.69 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 695.64 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 702.70 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 735.37 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 746.50 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 764.02 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 767.73 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 788.04 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 792.90 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 815.10 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 844.67 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 848.97 |
| C00001892937 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 852.04 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 853.12 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 854.90 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 860.78 |
| C00001892938 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 861.49 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 877.95 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 882.09 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 926.87 |
| C00001892961 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 952.58 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 955.98 |
| C00001892961 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,015.13 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,039.04 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,058.00 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,069.23 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,084.59 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,160.56 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,163.07 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,184.52 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,267.15 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,268.12 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,282.59 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,333.25 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,346.57 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,388.05 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,418.18 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,486.35 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,538.73 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 1,559.02 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,648.85 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,707.47 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,814.39 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,830.45 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,879.25 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,908.90 |
| C00001892939 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,943.33 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,097.48 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,190.92 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,693.78 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,135.09 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,283.01 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,291.14 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,034.72 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,637.64 |
| C00001892944 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,580.13 |
| C00001892933 | 2026/06/15 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 10,377.24 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 561,456.03 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 19.17 |
| C00001893071 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 26.00 |
| C00001893077 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 30.80 |
| C00001893078 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 30.80 |
| | | | | | | | 30.80 |

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| C00001893080 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893082 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893083 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893084 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893085 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893086 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893087 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893088 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893089 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 30.80 |
| C00001893148 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-ELECTRIC | 30.80 |
| C00001893081 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | UTILITIES-ELECTRIC | 32.23 |
| C00001893070 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 33.85 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.34 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 39.37 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.29 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.92 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 46.06 |
| C00001893113 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.01 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 48.55 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.35 |
| C00001893113 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.25 |
| C00001893113 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.61 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 52.83 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.52 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 55.10 |
| C00001893113 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.19 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.55 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.25 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.56 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.76 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.76 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.76 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.76 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.57 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 64.93 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.05 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 69.07 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.68 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 71.25 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.45 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.04 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.97 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.22 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.43 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.45 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.45 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 75.92 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.29 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.46 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.87 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.57 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.28 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 90.03 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 90.15 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 90.65 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.47 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.71 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.63 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.88 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.21 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 95.85 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.30 |

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|---|---|---|---|---|---|---|---|
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.94 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.94 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 101.77 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.27 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.84 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.84 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 104.99 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.04 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.04 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 107.31 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.98 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.21 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.65 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.19 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.52 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.64 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.25 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.44 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.93 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.52 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.52 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.52 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.59 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.69 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.79 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 120.97 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.54 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.00 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.23 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.23 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.80 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.87 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 127.87 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.25 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.83 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 142.23 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.61 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 145.34 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.92 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 150.39 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 150.47 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.05 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.30 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.20 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.56 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.56 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 156.56 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 159.83 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.60 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 164.76 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 164.76 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.06 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.06 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.18 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.18 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.60 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 167.90 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.39 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 170.03 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.13 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 171.15 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.36 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 173.75 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.55 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.62 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.30 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.30 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 182.03 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.50 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 186.21 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.55 |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 187.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.92 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.92 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.92 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.92 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.99 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.40 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.40 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.40 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.20 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.31 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.35 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.73 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 192.98 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.00 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.01 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 195.49 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.29 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.41 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 201.31 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 201.54 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 202.21 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.80 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 203.91 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 204.53 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 204.81 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 205.92 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 207.70 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 207.96 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 208.10 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.05 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.42 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.54 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 211.24 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 213.06 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 214.83 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 216.48 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.00 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 219.81 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 220.44 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 220.44 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 220.55 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 221.65 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.52 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.56 |
| C00001893072 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 224.99 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.91 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 227.31 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 229.05 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 229.58 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 230.97 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.21 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.57 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 234.20 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.35 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.26 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.48 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.06 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 237.30 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.27 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 241.46 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 242.70 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 244.54 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.19 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 245.89 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 247.55 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.39 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.50 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.93 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.36 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.67 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.77 |

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| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 253.08 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 254.28 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.36 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.36 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 259.62 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 259.62 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 262.54 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.43 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.00 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.33 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.45 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.45 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 267.23 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 267.26 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 268.10 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.14 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 271.73 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 273.51 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.36 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 276.80 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 277.06 |
| C00001893118 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.30 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.03 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.24 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 280.28 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.42 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.86 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 284.54 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.16 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.45 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 285.68 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.50 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.58 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 287.85 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.18 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.38 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 289.27 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 293.97 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 293.97 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 298.36 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 301.46 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 303.05 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.34 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.26 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 307.88 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 310.55 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 311.52 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 311.87 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 313.02 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 314.08 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 314.16 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 317.68 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.05 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.36 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 319.91 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 320.22 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 320.35 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.17 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 323.18 |
| C00001893074 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 324.14 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.31 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.68 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 334.61 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 335.39 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 336.77 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 337.80 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 347.90 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.80 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 348.89 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 349.23 |
| | | | | | STREET LIGHTS | UTILITIES | 349.44 |

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| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 349.85 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 352.72 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.43 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 354.60 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 355.50 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 358.56 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 359.89 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 360.87 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.31 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.45 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.96 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 369.10 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 371.28 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 372.48 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 379.88 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 388.17 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 388.32 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 390.35 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 391.17 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 396.57 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 397.46 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 397.51 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 399.36 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 399.83 |
| C00001893073 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 401.00 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 403.25 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 403.99 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.76 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.76 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 409.84 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 410.04 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 410.25 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 411.37 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 413.06 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.02 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.97 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 416.29 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 416.52 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 422.05 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 423.68 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 423.72 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 426.58 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 428.16 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 428.68 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 434.65 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 435.02 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.12 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 446.88 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 447.75 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 451.88 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 454.61 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 456.12 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 458.02 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 458.39 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 459.20 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.55 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 464.41 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 466.28 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 466.54 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 467.10 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 472.67 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 474.63 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 478.37 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.24 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.84 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 488.54 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 489.50 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 492.80 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 494.87 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 497.71 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 507.04 |

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| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 507.13 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 519.54 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 525.95 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 526.71 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 526.73 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 527.76 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 534.62 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 538.65 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 543.25 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 546.85 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 547.61 |
| C00001893121 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 547.88 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 548.89 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 550.19 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 550.28 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 554.20 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 563.91 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 568.49 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 573.43 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 574.97 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 576.52 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 578.22 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 579.34 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 580.50 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 581.89 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 582.67 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 584.34 |
| C00001893119 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.97 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 596.48 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 603.36 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 603.49 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 608.74 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 617.16 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 620.11 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 623.49 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 625.71 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 627.79 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 639.27 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 642.01 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 646.07 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 651.43 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 652.01 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 652.61 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 661.75 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 662.04 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 665.92 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 666.74 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 677.03 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 682.57 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 683.17 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 685.48 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 707.62 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 714.46 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 718.84 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 726.89 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 732.80 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 746.17 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 751.03 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 752.62 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 781.33 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 793.60 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 795.87 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 817.55 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 823.89 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 828.14 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 856.02 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 870.66 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 878.67 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 885.96 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 903.80 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 907.98 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 921.46 |

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| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 930.34 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 932.73 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 932.84 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 938.20 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 940.16 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 942.24 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 974.26 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 978.35 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 986.97 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 990.35 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 994.34 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,017.43 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,031.11 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,062.06 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,076.98 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,095.79 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,125.15 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,138.02 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,149.21 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,155.22 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,155.71 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,163.49 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,210.23 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,215.89 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,224.02 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,241.05 |
| C00001893120 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,241.56 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,270.65 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,333.65 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,342.39 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,362.37 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,363.91 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,391.90 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,406.92 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,407.31 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,417.60 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,440.92 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,465.87 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,482.10 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,487.92 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,493.75 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,539.24 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,585.17 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,586.08 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,627.12 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,683.02 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,691.46 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,737.58 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,801.54 |
| C00001893075 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 1,817.49 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,870.20 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,947.65 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,956.03 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,959.36 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,014.94 |
| C00001893076 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | UTILITIES-ELECTRIC | 2,077.47 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,140.79 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,207.04 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,249.65 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,350.20 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,361.11 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,411.51 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,432.48 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,432.69 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,465.86 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,478.62 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,539.32 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,606.07 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,727.45 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,768.57 |

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| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,899.30 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,968.03 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,029.26 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,224.66 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,351.80 |
| C00001893091 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,613.87 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,721.39 |
| C00001893092 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,281.50 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,448.91 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,529.26 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,109.59 |
| C00001893116 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,630.94 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,086.81 |
| C00001893115 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,666.45 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,753.91 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,148.28 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,167.34 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,181.06 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,158.33 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,266.83 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,571.18 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,743.37 |
| C00001893090 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 13,188.47 |
| C00001893148 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-ELECTRIC | 13,507.56 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,584.41 |
| C00001893122 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 15,926.47 |
| C00001893117 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 16,611.42 |
| C00001893079 | 2026/06/16 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 40,984.62 |
| C00001893286 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | UTILITIES | 30.80 |
| C00001893286 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | UTILITIES | 30.80 |
| C00001893286 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | UTILITIES | 95.60 |
| C00001893220 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,461.77 |
| C00001893222 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 6,023.40 |
| C00001893221 | 2026/06/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 11,018.24 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | -13.94 |
| C00001893314 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES | 30.80 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 30.80 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 32.64 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 32.65 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 32.66 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | UTILITIES | 36.60 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 40.96 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.66 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 49.56 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.58 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.06 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.00 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.04 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.49 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.77 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.96 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 96.13 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 103.89 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 110.26 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 113.48 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 116.68 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.76 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.12 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 127.44 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 143.08 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 147.26 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 149.58 |
| C00001893320 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-ELECTRIC | 164.65 |
| C00001893358 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 166.06 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 168.03 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 172.38 |

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| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 182.93 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 186.41 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK | UTILITIES | 192.53 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 194.07 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 198.93 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 215.83 |
| C00001893354 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 216.58 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 236.39 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 238.16 |
| C00001893331 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 247.61 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 259.35 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 269.98 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 286.24 |
| C00001893313 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 359.84 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 367.82 |
| C00001893357 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 402.76 |
| C00001893357 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 495.74 |
| C00001893333 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 507.35 |
| C00001893357 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 622.75 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 637.91 |
| C00001893357 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 718.91 |
| C00001893332 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 1,275.17 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK-OPS | UTILITIES | 1,483.23 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 2,167.05 |
| C00001893334 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 2,656.10 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | UTILITIES | 3,359.84 |
| C00001893402 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | UTILITIES | 3,556.17 |
| C00001893321 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 5,759.67 |
| C00001893358 | 2026/06/18 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 20,526.79 |
| E00000603420 | 2026/06/18 | DURANT, MARK CHRISTOPHER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.12 |
| E00000603420 | 2026/06/18 | DURANT, MARK CHRISTOPHER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 79.80 |
| E00000603478 | 2026/06/18 | E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 13,314.29 |
| C00001893368 | 2026/06/18 | E-BUILDER INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | SOFTWARE LICENSING/SUPPORT/TRA | 160,251.02 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001893005 | 2026/06/15 | EAST LAKE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,864.00 |
| C00001893211 | 2026/06/17 | EDWIGE, KAMENI | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001893032 | 2026/06/15 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 606.00 |
| C00001893032 | 2026/06/15 | ELEGANT REALTY DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,105.00 |
| E00000603395 | 2026/06/17 | ELLIOTT, EMILY A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 35.06 |
| E00000603395 | 2026/06/17 | ELLIOTT, EMILY A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 144.20 |
| C00001892830 | 2026/06/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | COMMUNICATIONS | 116.94 |
| C00001892829 | 2026/06/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | COMMUNICATIONS | 145.26 |
| C00001892827 | 2026/06/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 155.04 |
| C00001892828 | 2026/06/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 289.72 |
| C00001892831 | 2026/06/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 326.40 |
| C00001893157 | 2026/06/16 | EMBARQ FLORIDA INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 438.18 |
| C00001893099 | 2026/06/16 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 917.12 |
| C00001893100 | 2026/06/16 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,603.00 |
| C00001893232 | 2026/06/17 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 71.16 |
| C00001893231 | 2026/06/17 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 99.47 |
| C00001893324 | 2026/06/18 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 686.34 |
| C00001893183 | 2026/06/16 | EMPIRE COACH LINE INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 48,877.50 |
| C00001892917 | 2026/06/15 | EMPORL LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 80.14 |
| C00001892894 | 2026/06/12 | ENDELEO FACILITATORS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONSULTANT SERVICES | 3,575.00 |
| C00001893187 | 2026/06/16 | ENERGY PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 31,206.00 |
| C00001893289 | 2026/06/17 | ENLIGHTEN DIGITAL LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LESS THAN $5000 | 2,912.00 |
| C00001893289 | 2026/06/17 | ENLIGHTEN DIGITAL LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE | 7,360.00 |
| E00000603471 | 2026/06/18 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 16,245.06 |
| C00001893170 | 2026/06/16 | EP RENTS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 12,000.00 |

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|---|---|---|---|---|---|---|---|
| C00001893138 | 2026/06/16 | ESQUIRE DEPOSITION SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-REAMS (SUMMERLAKE-TABORFIELD) | LAND AND PERM EASEMENTS | 1,666.65 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 21.24 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 30.42 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 78.91 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 102.68 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 183.11 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 206.53 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 274.06 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 544.01 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,480.45 |
| E00000603493 | 2026/06/18 | ESSENTIAL MANAGEMENT SOLUTIONS LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,928.59 |
| C00001892918 | 2026/06/15 | ETTIE,SUZANNE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.28 |
| C00001892919 | 2026/06/15 | EUGINOU,JUISILAHERME | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 136.37 |
| E00000603272 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| E00000603267 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 18.00 |
| E00000603272 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 48.00 |
| E00000603267 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000603272 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 315.00 |
| E00000603272 | 2026/06/16 | EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,720.00 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 3,834.70 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 3,933.90 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 4,340.00 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 4,643.80 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 5,049.90 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 5,124.30 |
| E00000603039 | 2026/06/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,990.00 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,032.24 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,836.78 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,385.00 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,500.00 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 15,682.80 |
| E00000603109 | 2026/06/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 21,714.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,465.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,985.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,660.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,660.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,860.00 |
| E00000603356 | 2026/06/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,860.00 |
| E00000603457 | 2026/06/18 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,330.00 |
| E00000603241 | 2026/06/16 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 1,918.59 |
| E00000603241 | 2026/06/16 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 1,955.30 |
| E00000603236 | 2026/06/16 | FCM ENGINEERING LLC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | OC INNOVATION LAB BUILDING | BUILDINGS | 3,600.54 |
| E00000603445 | 2026/06/18 | FCM ENGINEERING LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 4,926.14 |
| C00001893178 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE AND MESSENGER SERVICES | 9.22 |
| C00001893178 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE AND MESSENGER SERVICES | 9.82 |
| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE AND MESSENGER SERVICES | 13.69 |
| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 304.64 |
| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 344.44 |

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| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 375.61 |
| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 378.29 |
| C00001893197 | 2026/06/16 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE AND MESSENGER SERVICES | 509.80 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,047.60 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,907.60 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,108.00 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,102.00 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,200.00 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,699.20 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,306.00 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,428.00 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 7,908.75 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 9,216.90 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 13,035.60 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 26,629.20 |
| C00001892868 | 2026/06/12 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 88,764.00 |
| C00001892955 | 2026/06/15 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,910.75 |
| C00001892955 | 2026/06/15 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 8,525.68 |
| C00001892955 | 2026/06/15 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 11,671.42 |
| C00001892955 | 2026/06/15 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 12,840.75 |
| C00001892955 | 2026/06/15 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 25,241.00 |
| C00001893147 | 2026/06/16 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,941.68 |
| C00001893167 | 2026/06/16 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,062.32 |
| C00001893147 | 2026/06/16 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,692.00 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 111.00 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 179.64 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 292.50 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 390.00 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 405.00 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 424.10 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 539.65 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 630.00 |
| C00001893267 | 2026/06/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 632.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 66.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 113.25 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 173.16 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 204.00 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 338.25 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 345.00 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 366.00 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 471.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 471.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 672.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,282.50 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,476.80 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,020.00 |
| C00001893362 | 2026/06/18 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 36,067.68 |
| E00000603394 | 2026/06/17 | FERNANDEZ, MICHAEL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 26.36 |
| E00000603394 | 2026/06/17 | FERNANDEZ, MICHAEL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 98.00 |
| E00000603031 | 2026/06/12 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| E00000603031 | 2026/06/12 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| E00000603031 | 2026/06/12 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| E00000603031 | 2026/06/12 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,727.96 |
| C00001892985 | 2026/06/15 | FIRST DATA CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | BANK CHARGES | 7,272.06 |
| C00001892864 | 2026/06/12 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 380.80 |
| C00001892864 | 2026/06/12 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 873.60 |
| C00001893136 | 2026/06/16 | FIRST STEP STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 2,252.16 |
| C00001893136 | 2026/06/16 | FIRST STEP STAFFING INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES EMPLOYMEN | 9,524.76 |
| C00001893263 | 2026/06/17 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 694.40 |
| C00001893263 | 2026/06/17 | FIRST STEP STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACTUAL SERVICES EMPLOYMEN | 694.40 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 52.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 98.40 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 124.80 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 140.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 172.50 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 231.90 |
| C00001893164 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 287.28 |
| C00001893164 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 359.90 |
| C00001893155 | 2026/06/16 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 597.60 |
| E00000603322 | 2026/06/16 | FISHER, STANLEY ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 14.00 |
| E00000603210 | 2026/06/16 | FLEURANT, PATRICIA ANN | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES | 11.81 |
| E00000603210 | 2026/06/16 | FLEURANT, PATRICIA ANN | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 123.34 |
| C00001892849 | 2026/06/12 | FLORENTINO BLANKENSHIP, ASHLEIGH | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENT LIVING PROGRAM | ILP REIMBURSEMENT TO STUDENTS | 12,600.00 |
| C00001893135 | 2026/06/16 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 21,625.98 |
| E00000603190 | 2026/06/16 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 12,822.69 |
| E00000603191 | 2026/06/16 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 31,625.38 |
| E00000603398 | 2026/06/18 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 1,053.17 |
| C00001892909 | 2026/06/12 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,368.00 |
| C00001893420 | 2026/06/18 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,424.00 |
| E00000603448 | 2026/06/18 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,170.00 |
| E00000603448 | 2026/06/18 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,760.00 |
| E00000603448 | 2026/06/18 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,187.68 |
| E00000603448 | 2026/06/18 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,384.36 |
| E00000603448 | 2026/06/18 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,464.00 |
| C00001892957 | 2026/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 114.00 |
| C00001892957 | 2026/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 189.00 |
| C00001893293 | 2026/06/17 | FLORIDA VETERINARY MEDICINE FACULITY ASSOC INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 722.80 |
| C00001893414 | 2026/06/18 | FLORIDA VETERINARY MEDICINE FACULITY ASSOC INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 532.50 |
| E00000603284 | 2026/06/16 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .01 |
| E00000603284 | 2026/06/16 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1.68 |
| E00000603284 | 2026/06/16 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000603284 | 2026/06/16 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 141.63 |
| E00000603284 | 2026/06/16 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 255.00 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 8,914.00 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 13,029.00 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 14,926.00 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 18,620.00 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 27,908.80 |
| C00001892861 | 2026/06/12 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 37,240.00 |
| C00001893350 | 2026/06/18 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 14,976.80 |
| C00001893350 | 2026/06/18 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 25,734.00 |
| C00001893350 | 2026/06/18 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 39,688.00 |
| C00001893350 | 2026/06/18 | FORTERRA PIPE & PRECAST LLC DBA | FICQUETTE ROAD | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 46,550.00 |
| C00001892859 | 2026/06/12 | FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 744.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| | | FOUNDATION FOR ORANGE CNTY | | | | | |
| C00001892859 | 2026/06/12 | PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 15,142.88 |
| E00000603157 | 2026/06/15 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| E00000603157 | 2026/06/15 | FOUNTAINS AT MILLENIA III LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,443.00 |
| C00001892971 | 2026/06/15 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 191.25 |
| C00001892971 | 2026/06/15 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001892971 | 2026/06/15 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 455.41 |
| C00001892971 | 2026/06/15 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 934.63 |
| C00001892971 | 2026/06/15 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,041.25 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5.84 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 23.88 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 102.12 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 107.75 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 306.36 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 440.93 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 765.90 |
| E00000603465 | 2026/06/18 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,021.20 |
| C00001893186 | 2026/06/16 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 161.95 |
| C00001893186 | 2026/06/16 | FS-COMPRESSION CO LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000603254 | 2026/06/16 | G W TRUCKING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 8,316.80 |
| C00001893036 | 2026/06/15 | G3 LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,452.00 |
| C00001893045 | 2026/06/15 | GADR INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001893045 | 2026/06/15 | GADR INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001893045 | 2026/06/15 | GADR INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001893045 | 2026/06/15 | GADR INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001893045 | 2026/06/15 | GADR INVESTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,159.00 |
| C00001892920 | 2026/06/15 | GALIZIA,PAULO R | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 139.63 |
| E00000603294 | 2026/06/16 | GAME OFFICIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000603071 | 2026/06/12 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 452.58 |
| E00000603384 | 2026/06/17 | GAS SOUTH LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 547.64 |
| E00000603181 | 2026/06/15 | GASSAWAY, LYUDMILA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | OUT OF COUNTY TRAVEL | 128.82 |
| E00000603418 | 2026/06/18 | GAST, JOSHUA ALLAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.73 |
| E00000603418 | 2026/06/18 | GAST, JOSHUA ALLAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 51.80 |
| C00001893001 | 2026/06/15 | GAYLE, CARL A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,072.00 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -68.13 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.00 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.08 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.41 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.41 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.04 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.48 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.17 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.72 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.44 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.70 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.34 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.46 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.69 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.12 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.46 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.22 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 89.75 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 93.84 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 97.85 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 125.28 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.59 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 192.20 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 348.00 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 401.91 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 450.36 |
| C00001893389 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 584.13 |
| C00001893388 | 2026/06/18 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 791.76 |
| E00000603102 | 2026/06/15 | GEOSYNTEC CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | STRUCT AND FAC OTH TH BLDGS | 12,907.19 |
| E00000603232 | 2026/06/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,378.04 |
| E00000603232 | 2026/06/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,798.53 |
| E00000603232 | 2026/06/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 9,510.40 |
| E00000603232 | 2026/06/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 9,661.98 |
| E00000603232 | 2026/06/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 25,104.37 |
| C00001893137 | 2026/06/16 | GFL SOLID WASTE SOUTHEAST LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 983.54 |
| C00001893054 | 2026/06/16 | GIAT JONATHAN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 2,679.21 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603440 | 2026/06/18 | GIBBS & REGISTER INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | ROADS-COLLECTOR/ARTERIAL | 17,842.50 |
| E00000603442 | 2026/06/18 | GIFT OF SWIMMING INC, THE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,070.00 |
| C00001893017 | 2026/06/15 | GONZALEZ GARCIA, RUTH S | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 66.00 |
| E00000603024 | 2026/06/12 | GOOD NEWS JAIL & PRISON MINISTRY DBA | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| E00000603438 | 2026/06/18 | GOOD NEWS JAIL & PRISON MINISTRY DBA | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| E00000603365 | 2026/06/17 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 678.04 |
| E00000603365 | 2026/06/17 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,524.99 |
| E00000603020 | 2026/06/12 | GOULD, DANIELA LAFAYETTE | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | LOCAL TRAVEL | 154.00 |
| C00001893035 | 2026/06/15 | GOULDBOURNE, LEROY | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 744.00 |
| C00001892989 | 2026/06/15 | GRACENOTE MEDIA SERVICES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| E00000603444 | 2026/06/18 | GRAEF-USA INC DBA/ | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 27,550.68 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -1,169.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | HOME INVEST PRTNRSHIP AGRMT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -1,056.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | -556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| C00001884263 | 2026/06/12 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 556.00 |
| E00000603095 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 58.23 |
| E00000603095 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 875.00 |
| E00000603095 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 6,745.19 |
| E00000603103 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 22,338.00 |
| E00000603095 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 32,661.00 |
| E00000603095 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 33,857.71 |
| E00000603103 | 2026/06/15 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | HURRICANE IAN | AID TO PRIVATE ORGANIZATIONS | 56,563.65 |

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|---|---|---|---|---|---|---|---|
| C00001870793 | 2026/06/12 | GRANT, TANISHA M | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | -1.00 |
| C00001892870 | 2026/06/12 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6,376.83 |
| C00001893149 | 2026/06/16 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 564.63 |
| C00001893149 | 2026/06/16 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5,364.15 |
| C00001893268 | 2026/06/17 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 135.85 |
| C00001893268 | 2026/06/17 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 135.85 |
| C00001893363 | 2026/06/18 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.57 |
| C00001893363 | 2026/06/18 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 33.79 |
| C00001893363 | 2026/06/18 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 100.80 |
| C00001893363 | 2026/06/18 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 802.96 |
| E00000603352 | 2026/06/17 | GREATER ORLANDO AVIATION AUTHORITY INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 7,800.92 |
| E00000603179 | 2026/06/15 | GREEN, JESSICA NICOLE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | OUT OF COUNTY TRAVEL | 368.00 |
| C00001893306 | 2026/06/18 | GREENGOL REAL ESTATE LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 115.20 |
| C00001893264 | 2026/06/17 | GRESHAM SMITH | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MEDICAL EXAMINER OFFICE EXPANSION | BUILDINGS | 112,525.27 |
| C00001892911 | 2026/06/15 | GROSS RAYMOND | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,500.00 |
| C00001893302 | 2026/06/18 | GROSS RAYMOND | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,395.15 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | HEALTH SERVICES | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | SOFTWARE LICENSING/SUPPORT/TRA | 169.95 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | HEALTH SERVICES | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | SOFTWARE LICENSING/SUPPORT/TRA | 774.96 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | HEALTH SERVICES | SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)4OF4YR | SOFTWARE LICENSING/SUPPORT/TRA | 1,121.67 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV ADMINISTRATION YR2 | SOFTWARE LICENSING/SUPPORT/TRA | 1,416.25 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV ADMINISTRATION YR2 | SOFTWARE LICENSING/SUPPORT/TRA | 1,808.24 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 1,812.80 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 2,066.56 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 5,424.72 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & | HEALTH SERVICES | ENDING HIV ADMINISTRATION YR2 | SOFTWARE LICENSING/SUPPORT/TRA | 9,347.25 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 9,687.15 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 11,964.48 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 63,935.19 |
| E00000603239 | 2026/06/16 | GROUPWARE TECHNOLOGIES LLC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | SOFTWARE LICENSING/SUPPORT/TRA | 67,979.44 |
| C00001893418 | 2026/06/18 | GUARANTEED FLORIDA TITLE ESCROW & ABSTRACT INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | LAND AND PERM EASEMENTS | 1,150.00 |
| E00000603176 | 2026/06/15 | HACKEBEIL, BRYAN C | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | OUT OF COUNTY TRAVEL | 334.00 |
| C00001892851 | 2026/06/12 | HALFF ASSOCIATES INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | CONTRACTUAL SERVICES NOT OTHER | 6,992.14 |
| E00000603393 | 2026/06/17 | HANSEN, SCOTT G | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.00 |
| E00000603245 | 2026/06/16 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 2,871.95 |
| E00000603401 | 2026/06/18 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 900.48 |
| E00000603216 | 2026/06/16 | HARKLESS, NIGERIA TA'TYANA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 47.04 |
| C00001892952 | 2026/06/15 | HARPER LIMBACH LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE HVAC & BUILDING IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 732,823.24 |
| E00000603093 | 2026/06/15 | HASKINS, INGRAM MARQUETTE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | TOLL CHARGES | 8.00 |
| E00000603093 | 2026/06/15 | HASKINS, INGRAM MARQUETTE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 43.12 |
| E00000603321 | 2026/06/16 | HAWKINS, WILLIE ALBERT JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.50 |
| E00000603321 | 2026/06/16 | HAWKINS, WILLIE ALBERT JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 75.60 |
| E00000603171 | 2026/06/15 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,272.00 |
| E00000603171 | 2026/06/15 | HAWTHORNE PARK LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,272.00 |
| E00000603344 | 2026/06/17 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,612.50 |
| E00000603047 | 2026/06/12 | HEALTHCARE ENVIRONMENTAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,973.00 |
| C00001892982 | 2026/06/15 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 167.16 |
| C00001892982 | 2026/06/15 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 171.14 |
| C00001892982 | 2026/06/15 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 201.25 |
| C00001892982 | 2026/06/15 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 241.50 |
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 6.90 |
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 7.96 |

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|---|---|---|---|---|---|---|---|
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 290.54 |
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 310.44 |
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 322.00 |
| C00001893189 | 2026/06/16 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 324.37 |
| C00001893393 | 2026/06/18 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 5.97 |
| C00001893393 | 2026/06/18 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 89.55 |
| C00001893393 | 2026/06/18 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 171.35 |
| C00001893393 | 2026/06/18 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 264.67 |
| C00001893393 | 2026/06/18 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY AND DRY CLEANING | 306.46 |
| E00000603522 | 2026/06/18 | HEIDISCH, JOHN PAUL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.70 |
| E00000603522 | 2026/06/18 | HEIDISCH, JOHN PAUL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 30.80 |
| C00001893191 | 2026/06/16 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 3,667.00 |
| C00001893307 | 2026/06/18 | HEPBURN,AVNER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 51.03 |
| E00000603315 | 2026/06/16 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 320.00 |
| E00000603315 | 2026/06/16 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES MEDICAL | 37,252.21 |
| E00000603315 | 2026/06/16 | HERITAGE HEALTH SOLUTIONS INC | HIV EMER RELIEF FY 26/27 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES MEDICAL | 40,751.34 |
| E00000603315 | 2026/06/16 | HERITAGE HEALTH SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACTUAL SERVICES MEDICAL | 163,025.09 |
| E00000603218 | 2026/06/16 | HERO, CHRISTINA ELIZABETH | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | 95.35 |
| E00000603215 | 2026/06/16 | HEWITT, CYNTHIA ELIZABETH | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 83.58 |
| C00001892943 | 2026/06/15 | HIAWASSEE OAKS HOMEOWNERS ASSN INC | COM AREA HIAWASSEE OAKS-223 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 1,517.63 |
| E00000603114 | 2026/06/15 | HIGH STANDARD CONSTRUCTION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 13,779.00 |
| C00001871210 | 2026/06/12 | HILTON GRAND BEACH RESORT | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -53.66 |
| E00000603317 | 2026/06/16 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 119.95 |
| E00000603317 | 2026/06/16 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | OUT OF COUNTY TRAVEL | 137.49 |
| E00000603229 | 2026/06/16 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 401,530.65 |
| E00000603230 | 2026/06/16 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 471,130.52 |
| C00001871082 | 2026/06/12 | HORTA,RICK | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -41.82 |
| C00001892890 | 2026/06/12 | HOUSING & EDUCATION ALLIANCE INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | CONTRACTUAL SERVICES NOT OTHER | 1,100.00 |
| C00001893145 | 2026/06/16 | HOWARD INDUSTRIES INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENTLESS THAN $5000 | 21,252.00 |
| E00000603534 | 2026/06/18 | HOWELL, MATTHEW DENTON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.56 |
| E00000603534 | 2026/06/18 | HOWELL, MATTHEW DENTON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.20 |
| E00000603506 | 2026/06/18 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 49.98 |
| E00000603506 | 2026/06/18 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 67.20 |
| E00000603516 | 2026/06/18 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 121.80 |
| E00000603516 | 2026/06/18 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 709.38 |
| E00000603505 | 2026/06/18 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 581.70 |
| C00001893042 | 2026/06/15 | HUDSON, SAMIYA T | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| C00001893042 | 2026/06/15 | HUDSON, SAMIYA T | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| C00001893042 | 2026/06/15 | HUDSON, SAMIYA T | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| C00001893042 | 2026/06/15 | HUDSON, SAMIYA T | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| E00000603077 | 2026/06/12 | HUNZIKER, AMY PIAQUINTA | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 125.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.85 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.52 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 40.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 65.21 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 81.28 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 98.28 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 143.64 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 230.40 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 324.38 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 495.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 499.50 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 702.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,759.59 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,936.80 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,457.00 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,465.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,903.04 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,614.63 |
| E00000603034 | 2026/06/12 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5,453.60 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 45.00 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 265.23 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 743.06 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 2,600.71 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 3,659.76 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 6,249.18 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 10,382.00 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 11,617.22 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 13,138.65 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 14,879.00 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 14,937.13 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 17,235.15 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 34,357.00 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 38,522.76 |
| E00000603041 | 2026/06/12 | HYDROMAX USA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 56,024.00 |
| C00001893188 | 2026/06/16 | IBEAM SYSTEMS INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LESS THAN $5000 | 135.00 |
| C00001893188 | 2026/06/16 | IBEAM SYSTEMS INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMPUTER EQUIP UNDER $500 & CO | 295.00 |
| C00001893188 | 2026/06/16 | IBEAM SYSTEMS INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LESS THAN $5000 | 450.00 |
| C00001893188 | 2026/06/16 | IBEAM SYSTEMS INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMPUTER EQUIP UNDER $500 & CO | 3,295.00 |
| C00001893188 | 2026/06/16 | IBEAM SYSTEMS INC DBA | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LESS THAN $5000 | 3,785.94 |
| C00001893248 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 63.69 |
| C00001893245 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 78.23 |
| C00001893251 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 154.10 |
| C00001893245 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 269.32 |
| C00001893246 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 285.00 |
| C00001893247 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 285.00 |
| C00001893250 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 285.00 |
| C00001893253 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,060.10 |
| C00001893252 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,306.80 |
| C00001893249 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,742.40 |
| C00001893292 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICAL SERVICES - VETERINARY | 1,814.58 |
| C00001893252 | 2026/06/17 | IDEXX DISTRIBUTION INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 2,326.50 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 1,422.72 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,497.50 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 10,730.00 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 13,912.50 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES-TRAINING | 14,875.00 |
| E00000603043 | 2026/06/12 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 16,500.00 |
| E00000603463 | 2026/06/18 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 112.57 |
| E00000603463 | 2026/06/18 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,190.00 |
| E00000603463 | 2026/06/18 | IEM INTERNATIONAL INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 6,271.25 |
| C00001893152 | 2026/06/16 | IG TRUEGRIT PARENT HOLDINGS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES EMPLOYMEN | 4,527.27 |
| C00001893040 | 2026/06/15 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001893040 | 2026/06/15 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001893040 | 2026/06/15 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001893040 | 2026/06/15 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| C00001893040 | 2026/06/15 | IH3 PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,764.00 |
| E00000603349 | 2026/06/17 | IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,115.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9.27 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9.28 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9.28 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.25 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.00 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.63 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.97 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 139.05 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 356.95 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 373.44 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 463.50 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 463.50 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 463.50 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 636.59 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,158.75 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,893.40 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6,822.72 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17,764.87 |
| E00000603279 | 2026/06/16 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18,679.00 |
| E00000603369 | 2026/06/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 306.80 |
| E00000603369 | 2026/06/17 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,156.18 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | .92 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.76 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 26.88 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.09 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.98 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.53 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.00 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 99.94 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 101.18 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.40 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 178.32 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 181.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 195.04 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 215.48 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 261.51 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 290.00 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 379.20 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 665.80 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 704.73 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 822.02 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,038.24 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,344.15 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,711.09 |
| E00000603482 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,686.01 |
| E00000603483 | 2026/06/18 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,697.84 |
| C00001892910 | 2026/06/12 | IRIZARRY, HIDEKEL CRISIAN | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 4.06 |
| C00001892910 | 2026/06/12 | IRIZARRY, HIDEKEL CRISIAN | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | LOCAL TRAVEL | 48.23 |
| C00001893057 | 2026/06/16 | ISAAC,ANTHONY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 117.74 |
| E00000603541 | 2026/06/18 | JACOB, JERRY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.18 |
| E00000603541 | 2026/06/18 | JACOB, JERRY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 85.40 |
| E00000603066 | 2026/06/12 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 67.70 |
| E00000603066 | 2026/06/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,399.92 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 26.05 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 75.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 75.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 150.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 150.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 312.50 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 447.91 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 825.00 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TREE REPLACEMENT FUND | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,212.50 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,999.76 |
| E00000603141 | 2026/06/15 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,299.96 |
| E00000603345 | 2026/06/17 | JAY AMMON ARCHITECT INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COUNTY FACS ROOF ASSESS/REPAIR | MAINTENANCE OF BUILDINGS, IMPR | 4,904.68 |
| E00000603045 | 2026/06/12 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 50.32 |
| E00000603045 | 2026/06/12 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENTLESS THAN $5000 | 613.80 |
| E00000603045 | 2026/06/12 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 635.12 |
| E00000603045 | 2026/06/12 | JCO CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | EQUIPMENTLESS THAN $5000 | 1,454.52 |
| E00000603207 | 2026/06/16 | JEAN BAPTISTE, EMMANUELLA | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10 | LOCAL TRAVEL | 71.89 |
| C00001892974 | 2026/06/15 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001892974 | 2026/06/15 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001892974 | 2026/06/15 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.50 |
| C00001892974 | 2026/06/15 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 5.50 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 25.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 93.50 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001893156 | 2026/06/16 | JOHNSONS WRECKER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.50 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 33.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.50 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 93.50 |
| C00001893284 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001893283 | 2026/06/17 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001893385 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893385 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001893380 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 71.25 |
| C00001893385 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 77.00 |
| C00001893385 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893385 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001893380 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 855.00 |
| C00001893380 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 855.00 |
| C00001893380 | 2026/06/18 | JOHNSONS WRECKER SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001892811 | 2026/06/12 | JONES,RASHELLE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 114.08 |
| E00000603527 | 2026/06/18 | JORDAN, ADAM JOHN | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 6.42 |
| E00000603527 | 2026/06/18 | JORDAN, ADAM JOHN | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | LOCAL TRAVEL | 24.15 |
| C00001893130 | 2026/06/16 | JOSHUAS HOUSE FOUNDATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,514.00 |
| E00000603396 | 2026/06/17 | KELLEY, JEFFREY SEAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.50 |
| E00000603396 | 2026/06/17 | KELLEY, JEFFREY SEAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 120.40 |
| E00000603040 | 2026/06/12 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000603112 | 2026/06/15 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 410.08 |
| E00000603132 | 2026/06/15 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES EMPLOYMEN | 752.00 |
| E00000603112 | 2026/06/15 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 912.51 |
| E00000603112 | 2026/06/15 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 940.00 |
| E00000603459 | 2026/06/18 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 376.00 |
| E00000603498 | 2026/06/18 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | CONTRACTUAL SERVICES EMPLOYMEN | 740.25 |
| E00000603498 | 2026/06/18 | KEYSTAFF INC | NEIGHBORHOOD STABILIZATION PRG ESCROW | PLAN, ENVIRON AND DEVEL SVCS | NSP-ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 752.00 |
| E00000603453 | 2026/06/18 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES EMPLOYMEN | 812.16 |
| E00000603459 | 2026/06/18 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | CONTRACTUAL SERVICES EMPLOYMEN | 1,015.20 |
| E00000603474 | 2026/06/18 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 1,692.00 |
| E00000603474 | 2026/06/18 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES EMPLOYMEN | 2,044.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892921 | 2026/06/15 | KISSOON,MITRA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 372.22 |
| E00000603143 | 2026/06/15 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30.00 |
| E00000603143 | 2026/06/15 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 255.90 |
| E00000603311 | 2026/06/16 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
| E00000603311 | 2026/06/16 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 342.00 |
| E00000603311 | 2026/06/16 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 889.92 |
| E00000603499 | 2026/06/18 | KMG FENCE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,053.00 |
| E00000603499 | 2026/06/18 | KMG FENCE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 6,899.60 |
| E00000603520 | 2026/06/18 | KNIGHT, DAWN | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | OUT OF COUNTY TRAVEL | 375.72 |
| E00000603064 | 2026/06/12 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000603064 | 2026/06/12 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000603064 | 2026/06/12 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000603064 | 2026/06/12 | KONE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 613.38 |
| E00000603280 | 2026/06/16 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| C00001892964 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | .08 |
| C00001892964 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | .70 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1.33 |
| C00001892976 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 1.68 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 2.48 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 2.61 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.11 |
| C00001892998 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.19 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.70 |
| C00001892963 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.03 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 8.13 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 9.07 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 9.94 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 10.52 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 12.54 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 19.78 |
| C00001892976 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 23.11 |
| C00001892964 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 42.96 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 61.77 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 72.53 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892998 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892963 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001892963 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 162.47 |
| C00001892976 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 166.12 |
| C00001892995 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001892999 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001892996 | 2026/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 268.33 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 8.88 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 17.65 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 19.27 |
| C00001893112 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 22.56 |
| C00001893112 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 164.37 |
| C00001893112 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 190.14 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 252.93 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 252.93 |
| C00001893144 | 2026/06/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 349.45 |
| C00001893288 | 2026/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | MAINTENANCE OF EQUIPMENT | 2.75 |
| C00001893288 | 2026/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | MAINTENANCE OF EQUIPMENT | 21.00 |
| C00001893288 | 2026/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | RENTAL OF EQUIPMENT | 197.45 |
| C00001893419 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 12.80 |
| C00001893419 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 13.86 |
| C00001893415 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 13.91 |
| C00001893369 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | MAINTENANCE OF EQUIPMENT | 17.60 |
| C00001893416 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 20.05 |
| C00001893416 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 21.10 |
| C00001893369 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | MAINTENANCE OF EQUIPMENT | 30.00 |
| C00001893421 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 54.38 |
| C00001893369 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RENTAL OF EQUIPMENT | 78.38 |
| C00001893415 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF EQUIPMENT | 90.68 |
| C00001893416 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001893416 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001893419 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001893419 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001893421 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | RENTAL OF EQUIPMENT | 235.45 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893415 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 371.75 |
| C00001893421 | 2026/06/18 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 437.60 |
| E00000603319 | 2026/06/16 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | TOLL CHARGES | 6.42 |
| E00000603319 | 2026/06/16 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES FISCAL MANAGEMENT | LOCAL TRAVEL | 25.83 |
| C00001892922 | 2026/06/15 | KRUNAL LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 94.73 |
| E00000603373 | 2026/06/17 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 7,700.00 |
| E00000603491 | 2026/06/18 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 3,077.56 |
| E00000603491 | 2026/06/18 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 6,346.20 |
| E00000603491 | 2026/06/18 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,360.00 |
| E00000603491 | 2026/06/18 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 12,804.30 |
| C00001893011 | 2026/06/15 | LAKE SHERWOOD INVESTMENT PARTNERS LLLP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 97.00 |
| E00000603161 | 2026/06/15 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,514.00 |
| E00000603161 | 2026/06/15 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,514.00 |
| E00000603135 | 2026/06/15 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603273 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 8.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603273 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |

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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603273 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
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| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 18.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |

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| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603247 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
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| E00000603248 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603273 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
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| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000603292 | 2026/06/16 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| C00001892887 | 2026/06/12 | LANIER PARKING METER SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .03 |
| C00001892887 | 2026/06/12 | LANIER PARKING METER SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 18,957.75 |
| E00000603307 | 2026/06/16 | LARGEST HEART CORP | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 291.56 |
| E00000603307 | 2026/06/16 | LARGEST HEART CORP | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,600.00 |
| E00000603307 | 2026/06/16 | LARGEST HEART CORP | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,506.67 |
| C00001892923 | 2026/06/15 | LARKIN,LIZABETH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 391.31 |
| C00001892901 | 2026/06/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.62 |
| C00001892901 | 2026/06/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,909.40 |
| C00001892906 | 2026/06/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,261.99 |
| C00001892906 | 2026/06/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,546.40 |
| C00001892901 | 2026/06/12 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,073.46 |
| C00001893206 | 2026/06/16 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 90.45 |
| C00001893207 | 2026/06/16 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,772.37 |
| C00001893206 | 2026/06/16 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,231.08 |
| C00001893417 | 2026/06/18 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,082.40 |
| E00000603175 | 2026/06/15 | LAYTON, TROY EDWARD | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | OUT OF COUNTY TRAVEL | 415.00 |
| E00000603156 | 2026/06/15 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 19.00 |
| E00000603156 | 2026/06/15 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 666.00 |
| E00000603156 | 2026/06/15 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| E00000603156 | 2026/06/15 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000603156 | 2026/06/15 | LEE VISTA CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,725.00 |
| C00001892819 | 2026/06/12 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 2,324.85 |
| C00001892818 | 2026/06/12 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 3,560.14 |
| E00000603390 | 2026/06/17 | LEWIS, ALFRED C III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.40 |
| E00000603390 | 2026/06/17 | LEWIS, ALFRED C III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 58.80 |
| C00001893270 | 2026/06/17 | LEXISNEXIS RISK DATA MANAGEMENT LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 990.00 |
| E00000603046 | 2026/06/12 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 112.00 |
| E00000603046 | 2026/06/12 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 280.00 |
| E00000603046 | 2026/06/12 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 412.60 |
| E00000603046 | 2026/06/12 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 1,031.50 |
| E00000603466 | 2026/06/18 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 1,607.50 |
| E00000603466 | 2026/06/18 | LIFE-ASSIST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINES AND DRUGS | 2,540.30 |
| C00001893308 | 2026/06/18 | LIL CHEFS ACADEMY LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 30.95 |
| C00001892895 | 2026/06/12 | LIM QUEE, ELLIS | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICE-INDIVIDUAL | 465.00 |
| E00000603119 | 2026/06/15 | LINDER INDUSTRIAL MACHINERY CO | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 375.00 |
| E00000603119 | 2026/06/15 | LINDER INDUSTRIAL MACHINERY CO | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,031.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603435 | 2026/06/18 | LOCKHART BAPTIST CHURCH HOLDING CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LOCKHART PROGRAM | LEASES-BUILDINGS/STRUCTURES | 3,100.00 |
| E00000603295 | 2026/06/16 | LOHR, DONALD W DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICE-INDIVIDUAL | 1,000.00 |
| E00000603217 | 2026/06/16 | LOPEZ, TARA DESHAY | JUVENILE COURT PROGRAMS | COURT ADMINISTRATION | JUVENILE DRUG COURT | TOLL CHARGES | 7.39 |
| E00000603217 | 2026/06/16 | LOPEZ, TARA DESHAY | JUVENILE COURT PROGRAMS | COURT ADMINISTRATION | JUVENILE DRUG COURT | LOCAL TRAVEL | 46.13 |
| C00001893058 | 2026/06/16 | LOU HAUBNER REALTY PROPERTY MANAGEMENT I | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.24 |
| C00001893165 | 2026/06/16 | LOVELACE GAS SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 20.00 |
| E00000603123 | 2026/06/15 | LUXURY TRANSPORTATION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 11,025.00 |
| C00001892810 | 2026/06/12 | Lagundino, Flordelino & Lagundino, Rebecca | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| C00001892858 | 2026/06/12 | MACK INDUSTRIES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 11,421.00 |
| C00001892858 | 2026/06/12 | MACK INDUSTRIES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 16,721.00 |
| C00001893261 | 2026/06/17 | MACK INDUSTRIES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 1,363.00 |
| C00001893261 | 2026/06/17 | MACK INDUSTRIES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 17,684.00 |
| C00001893261 | 2026/06/17 | MACK INDUSTRIES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 19,388.00 |
| E00000603173 | 2026/06/15 | MADIGAN, TALA JOAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STRATEGIC BUSINESS PLANNING | OUT OF COUNTY TRAVEL | 356.06 |
| C00001893059 | 2026/06/16 | MAGEE,RYAN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 40.00 |
| C00001892991 | 2026/06/15 | MAJOR MARKET BROADCASTING OF FLORIDA INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 3,556.30 |
| C00001893034 | 2026/06/15 | MANGIN, HUNTER WILLIAM | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,361.00 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.04 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.03 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.03 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 10,939.93 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 30,717.32 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 30,766.99 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 31,420.59 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 31,428.05 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 31,435.51 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 32,629.44 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 33,211.57 |
| C00001893180 | 2026/06/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 36,910.46 |
| C00001892815 | 2026/06/12 | MARGE RAEDER COURT REPORTER INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COURT REPORTING FEES | 250.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000603050 | 2026/06/12 | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000603174 | 2026/06/15 | MATEJCEK, BRIAN C | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | OUT OF COUNTY TRAVEL | 415.00 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 21.73 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 32.92 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 99.00 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 161.83 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 198.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 475.00 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 687.54 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 2,062.62 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,974.95 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 3,040.74 |
| E00000603048 | 2026/06/12 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 7,120.62 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 8.03 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 9.59 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 14.39 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 146.09 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,045.35 |
| E00000603115 | 2026/06/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 7,505.00 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 17.54 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 21.95 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 24.68 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 25.14 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 29.65 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 44.55 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 47.04 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 47.50 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 99.00 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 107.99 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 160.74 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 168.30 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 216.72 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 279.30 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 359.88 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 495.00 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 546.72 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 760.00 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 931.08 |
| E00000603256 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,062.60 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,276.74 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,291.14 |
| E00000603261 | 2026/06/16 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,895.00 |
| E00000603360 | 2026/06/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 16.42 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603360 | 2026/06/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 23.30 |
| E00000603360 | 2026/06/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 50.22 |
| E00000603360 | 2026/06/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 117.18 |
| E00000603360 | 2026/06/17 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 387.48 |
| E00000603208 | 2026/06/16 | MATHEUS ROLDAN, GLENDA LIZ | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10 | LOCAL TRAVEL | 108.50 |
| E00000603078 | 2026/06/12 | MCDONALD, JAMAR | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 18.38 |
| E00000603543 | 2026/06/18 | MCDONNELL, RYAN JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.80 |
| E00000603543 | 2026/06/18 | MCDONNELL; RYAN JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 130.90 |
| E00000603386 | 2026/06/17 | MCLEAN, ALEXANDRIA LEANNE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | OUT OF COUNTY TRAVEL | 807.85 |
| C00001893299 | 2026/06/18 | MCRAE, GENEVA | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | HOMEOWNERS SINGLE FAMILY REHABILITATION FY26 | RESIDENTIAL REHAB CONSTRUCTION | 750.00 |
| C00001892966 | 2026/06/15 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,289.75 |
| C00001893162 | 2026/06/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | .36 |
| C00001893162 | 2026/06/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6.90 |
| C00001893162 | 2026/06/16 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 340.94 |
| E00000603342 | 2026/06/17 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,492.50 |
| C00001893394 | 2026/06/18 | MES I ACQUISITION INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 230.35 |
| C00001893214 | 2026/06/17 | METROPOLITAN LIFE INSURANCE C | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | MEDICAL EXPENSE BENEFITS | 21,069.86 |
| C00001893037 | 2026/06/15 | MHP FL II LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,376.00 |
| C00001892912 | 2026/06/15 | MICHAEL PIERLUISSI | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | REFUNDS PRIOR YR REVEN | 374.00 |
| E00000603274 | 2026/06/16 | MID FLORIDA ARMORED & ATM SERVICES INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 816.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 652.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 723.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,110.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,361.73 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,974.25 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 9,009.00 |
| E00000603275 | 2026/06/16 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 16,537.50 |
| E00000603177 | 2026/06/15 | MIDTHUN, LANA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | OUT OF COUNTY TRAVEL | 357.00 |
| C00001893060 | 2026/06/16 | MILANO,ISADORA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 114.25 |
| C00001874151 | 2026/06/12 | MILLENIA 700 LLC DBA | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | -1,199.00 |
| C00001877803 | 2026/06/12 | MILLENIA 700 LLC DBA | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | -1,199.00 |
| E00000603158 | 2026/06/15 | MILLENIA DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001893030 | 2026/06/15 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,184.00 |
| E00000603473 | 2026/06/18 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000603473 | 2026/06/18 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 432.00 |
| E00000603222 | 2026/06/16 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 165.40 |
| E00000603222 | 2026/06/16 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,362.81 |
| E00000603222 | 2026/06/16 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,233.77 |
| E00000603222 | 2026/06/16 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 60,482.44 |
| E00000603430 | 2026/06/18 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,164.07 |
| E00000603430 | 2026/06/18 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 16,629.50 |
| E00000603055 | 2026/06/12 | MISSION CRITICAL PARTNERS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING/SUPPORT/TRA | 38,673.00 |
| E00000603116 | 2026/06/15 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 50.00 |
| E00000603116 | 2026/06/15 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 400.00 |
| E00000603116 | 2026/06/15 | MODULAR BUILDING SYSTEMS INTL LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LEASES-BUILDINGS/STRUCTURES | 2,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893020 | 2026/06/15 | MOORE, FELISHA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 199.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893047 | 2026/06/15 | MORRIS, TRECA LETICIA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 59.00 |
| C00001893051 | 2026/06/16 | MORROW CONSTRUCTION CO. INC | SPEC TRUST & AGENCY | | | MORROW CONSTRUCTION CO. INC | 327,129.92 |
| C00001892850 | 2026/06/12 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 92.35 |
| C00001892850 | 2026/06/12 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 133.00 |
| C00001892850 | 2026/06/12 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTROLLED ASSETS $500-$4.999 | 919.07 |
| C00001892850 | 2026/06/12 | MOTOROLA SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTROLLED ASSETS $500-$4.999 | 1,603.81 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 301.87 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 478.82 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1,673.20 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1,870.41 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 2,772.96 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 4,911.77 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,199.18 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,204.13 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 5,386.25 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 6,947.78 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 7,541.58 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 8,071.93 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 9,840.66 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 13,473.06 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 25,790.02 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 32,531.43 |
| C00001893259 | 2026/06/17 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 51,161.49 |
| C00001893345 | 2026/06/18 | MOTOROLA SOLUTIONS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR PUBLIC SAFTEY RADIO TOWER (6.1) | STRUCT AND FAC OTH TH BLDGS | 260,000.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.80 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1.80 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.70 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.25 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.40 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.30 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 6.75 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.20 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.50 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 8.10 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.40 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 12.60 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.05 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 18.90 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 22.50 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 23.40 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 26.10 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001892903 | 2026/06/12 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 27.90 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 37.50 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.60 |
| C00001892903 | 2026/06/12 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 40.30 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 41.85 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 48.75 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 55.80 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 55.80 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 90.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 155.00 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 178.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 232.50 |
| C00001892876 | 2026/06/12 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 403.00 |
| C00001892908 | 2026/06/12 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 5,100.00 |
| C00001892903 | 2026/06/12 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 9,300.00 |
| C00001892997 | 2026/06/15 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | RENTAL OF EQUIPMENT | 27.90 |
| C00001893153 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 7.20 |
| C00001893153 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 10.00 |
| C00001893153 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 12.15 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.95 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.95 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.95 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 13.95 |
| C00001893153 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 25.00 |
| C00001893153 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 193.75 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 306.90 |
| C00001893154 | 2026/06/16 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,027.65 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | .90 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 5.00 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 72.50 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 414.70 |
| C00001893273 | 2026/06/17 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 469.80 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,450.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 2.50 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.90 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 8.10 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 11.25 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 15.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 18.85 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 20.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 26.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.45 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 27.90 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 30.55 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 31.25 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 50.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 53.55 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 75.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 126.45 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 170.00 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 187.50 |
| C00001893366 | 2026/06/18 | MOTPLANS.COM LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 240.00 |
| E00000603421 | 2026/06/18 | MOYE-MOORE, MARLON ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.14 |
| E00000603421 | 2026/06/18 | MOYE-MOORE, MARLON ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.20 |
| E00000603431 | 2026/06/18 | MULLIGAN CONSTRUCTORS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | MULTI-CULTURAL COMMUNITY CENTER PHASE IV | BUILDINGS | 49,604.25 |
| E00000603431 | 2026/06/18 | MULLIGAN CONSTRUCTORS INC | FIRE IMPACT FEES | FIRE - RESCUE | FIRE STATION #48 (AVALON AND LAKE INGRAM) | BUILDINGS | 147,250.00 |
| E00000603431 | 2026/06/18 | MULLIGAN CONSTRUCTORS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | OC INNOVATION LAB BUILDING | BUILDINGS | 165,948.37 |
| E00000603258 | 2026/06/16 | MUNICIPAL EQUIPMENT CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN $5000 | 38.00 |
| E00000603258 | 2026/06/16 | MUNICIPAL EQUIPMENT CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN $5000 | 36,280.50 |
| E00000603346 | 2026/06/17 | MY COPING LAB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 8,925.21 |
| E00000603432 | 2026/06/18 | MY COPING LAB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 956.25 |
| C00001893010 | 2026/06/15 | NAGASSAR, JASON A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 594.00 |
| C00001893010 | 2026/06/15 | NAGASSAR, JASON A | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 594.00 |
| E00000603479 | 2026/06/18 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SERVICES | 1,875.00 |
| E00000603082 | 2026/06/12 | NASIATKA, LAURA L. | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 15.10 |
| E00000603082 | 2026/06/12 | NASIATKA, LAURA L. | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 76.30 |
| E00000603501 | 2026/06/18 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,671.62 |
| E00000603288 | 2026/06/16 | NAZTEC INTERNATIONAL GROUP LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 17,160.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000603288 | 2026/06/16 | NAZTEC INTERNATIONAL GROUP LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 33,592.30 |
| C00001893212 | 2026/06/17 | NAZZARO,JOHN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 63.80 |
| E00000603178 | 2026/06/15 | NELSON, MEGAN LEIGH CRUM | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | OUT OF COUNTY TRAVEL | 152.00 |
| C00001893300 | 2026/06/18 | NERIUS-SMITH, NAOMI | HOME INVEST PRTNRSHIP AGRMT FY25 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY24/25 | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000603539 | 2026/06/18 | NESS, ALEXANDER EDWARD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.17 |
| E00000603539 | 2026/06/18 | NESS, ALEXANDER EDWARD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 19.60 |
| E00000603532 | 2026/06/18 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.36 |
| E00000603532 | 2026/06/18 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 21.00 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -4,259.26 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,609.28 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,588.12 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 6,245.97 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 16,038.70 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 23,076.32 |
| E00000603441 | 2026/06/18 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 32,626.80 |
| C00001893375 | 2026/06/18 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,836.28 |
| E00000603535 | 2026/06/18 | NGUYEN, THAN THANH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.00 |
| E00000603535 | 2026/06/18 | NGUYEN, THAN THANH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 25.20 |
| E00000603038 | 2026/06/12 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 144.81 |
| E00000603142 | 2026/06/15 | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 56.29 |
| E00000603193 | 2026/06/16 | NIGOVERNMENT SERVICES INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 56.29 |
| E00000603469 | 2026/06/18 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 622.98 |
| E00000603469 | 2026/06/18 | NILS HUMBERG ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CROSS CONNECTION CONTROL BACKFLOW DEVICES | STRUCT AND FAC OTH TH BLDGS | 4,437.54 |
| C00001892969 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,509.92 |
| C00001892969 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,591.63 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,599.52 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,602.14 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,845.25 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,117.40 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,269.11 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,315.94 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,447.98 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,504.74 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,548.19 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,563.17 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,566.92 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,619.36 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,685.86 |
| C00001892970 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,822.58 |
| C00001892968 | 2026/06/15 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,844.12 |
| C00001893169 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,591.63 |
| C00001893168 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,180.90 |
| C00001893168 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,332.99 |
| C00001893168 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,703.84 |
| C00001893168 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,398.35 |
| C00001893168 | 2026/06/16 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,506.98 |
| C00001893373 | 2026/06/18 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,495.76 |
| C00001893378 | 2026/06/18 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,098.49 |
| C00001893378 | 2026/06/18 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,830.83 |
| C00001893379 | 2026/06/18 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,918.30 |
| C00001893378 | 2026/06/18 | NIPPON SANSO MATHESON INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,716.76 |
| E00000603423 | 2026/06/18 | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.52 |
| E00000603423 | 2026/06/18 | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 54.60 |
| C00001893213 | 2026/06/17 | NONA PLACE ACQUISITION LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 17,980.34 |
| E00000603180 | 2026/06/15 | NORIEGA, DAMARIS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | OUT OF COUNTY TRAVEL | 407.16 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | .01 |
| E00000603072 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | .01 |
| E00000603072 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 30.18 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 34.54 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 49.85 |
| E00000603072 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 56.39 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 105.91 |

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| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 127.79 |
| E00000603072 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 145.57 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 150.57 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 188.79 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 282.30 |
| E00000603072 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 288.82 |
| E00000603065 | 2026/06/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 350.99 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 30,424.34 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 33,743.00 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 34,420.89 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 34,823.89 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 35,287.58 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 38,222.28 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 38,836.65 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 38,836.65 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 38,836.65 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 39,364.06 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 44,973.27 |
| C00001893343 | 2026/06/18 | NUCOR-YAMATO STEEL COMPANY LP | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 45,881.73 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 284.84 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 1,682.61 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 2,079.75 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | OFF-DUTY DEPUTY OFFICER SERVIC | 2,207.52 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 3,445.28 |
| C00001892935 | 2026/06/15 | OFF DUTY MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | OFF-DUTY DEPUTY OFFICER SERVIC | 5,974.02 |
| C00001892984 | 2026/06/15 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KELLY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 6,955.12 |
| C00001893190 | 2026/06/16 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 854.52 |
| C00001893190 | 2026/06/16 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 1,139.36 |
| C00001893190 | 2026/06/16 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SPECIAL EVENTS | OFF-DUTY DEPUTY OFFICER SERVIC | 1,563.24 |
| C00001893287 | 2026/06/17 | OFF DUTY MANAGEMENT INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | OFF-DUTY DEPUTY OFFICER SERVIC | 1,608.39 |
| C00001893405 | 2026/06/18 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 1,139.36 |
| C00001893405 | 2026/06/18 | OFF DUTY MANAGEMENT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | OFF-DUTY DEPUTY OFFICER SERVIC | 1,424.20 |
| C00001893056 | 2026/06/16 | OLIVER, DIANN & OLIVER, KATHERINE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 3,500.00 |
| C00001893013 | 2026/06/15 | OMNINET FOUNTAIN GP LLC | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 480.00 |
| C00001893160 | 2026/06/16 | ONEBLOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MISCELLANEOUS OPERATING SUPPLI | 451.36 |
| C00001893160 | 2026/06/16 | ONEBLOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MISCELLANEOUS OPERATING SUPPLI | 902.72 |
| C00001893160 | 2026/06/16 | ONEBLOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MISCELLANEOUS OPERATING SUPPLI | 3,523.14 |
| C00001893069 | 2026/06/16 | OPEN TEXT INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 313.23 |
| C00001893361 | 2026/06/18 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING/SUPPORT/TRA | 26,335.68 |
| C00001893361 | 2026/06/18 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING/SUPPORT/TRA | 53,979.97 |
| E00000603316 | 2026/06/16 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXPENSE BENEFITS | 871,961.57 |
| E00000603316 | 2026/06/16 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXPENSE BENEFITS | 2,073,214.72 |
| E00000603296 | 2026/06/16 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | SERVICE FEES TO COUNTY OFFICER | 27.00 |
| E00000603378 | 2026/06/17 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | SERVICE FEES TO COUNTY OFFICER | 27.00 |
| E00000603378 | 2026/06/17 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | SERVICE FEES TO COUNTY OFFICER | 30.00 |
| E00000603378 | 2026/06/17 | ORANGE COUNTY COMPTROLLER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | SERVICE FEES TO COUNTY OFFICER | 35.50 |
| E00000603494 | 2026/06/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | SERVICE FEES TO COUNTY OFFICER | 10.00 |
| E00000603494 | 2026/06/18 | ORANGE COUNTY COMPTROLLER | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2024-25 SHIP FUNDING | SERVICE FEES TO COUNTY OFFICER | 129.00 |
| C00001893257 | 2026/06/17 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 11,671.30 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS AND FEES - PROPERT | 67.49 |

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|---|---|---|---|---|---|---|---|
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS AND FEES - PROPERT | 419.42 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | COMMISSIONS AND FEES - PROPERT | 601.97 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | A/W(TAX) BIG SAND LAKE | PLAN, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | COMMISSIONS AND FEES - PROPERT | 773.68 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | A/W(TAX) LK PICKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS AND FEES - PROPERT | 912.62 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | COMMISSIONS AND FEES - PROPERT | 1,690.39 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | COMMISSIONS AND FEES - PROPERT | 1,715.77 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | COMMISSIONS AND FEES - PROPERT | 2,128.66 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | COMMISSIONS AND FEES - PROPERT | 3,854.73 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | COMMISSIONS AND FEES - PROPERT | 5,158.00 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | COMMISSIONS AND FEES - PROPERT | 810,693.30 |
| E00000603016 | 2026/06/12 | ORANGE COUNTY PROPERTY APPRAISER | GENERAL FUND | COUNTY ADMINISTRATOR | PROPERTY APPRAISER | COMMISSIONS AND FEES - PROPERT | 6,738,709.99 |
| E00000603326 | 2026/06/17 | ORANGE COUNTY SHERIFF'S OFFICE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | PAYMENTS TO OTHER GOVERNMENTAL | 122,796.07 |
| E00000603058 | 2026/06/12 | ORANGE COUNTY SPORTSMANS ASSOCIATION INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 355.00 |
| E00000603425 | 2026/06/18 | ORANGE COUNTY TAX COLLECTOR | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 118.50 |
| E00000603425 | 2026/06/18 | ORANGE COUNTY TAX COLLECTOR | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 199.00 |
| C00001893280 | 2026/06/17 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001893280 | 2026/06/17 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001893280 | 2026/06/17 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001893280 | 2026/06/17 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001893024 | 2026/06/15 | ORLANDO CITY APARTMENT MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| C00001893024 | 2026/06/15 | ORLANDO CITY APARTMENT MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| E00000603341 | 2026/06/17 | ORLANDO ECONOMIC PARTNERSHIP INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | PROMOTIONAL EXPENSES | 376,726.50 |
| C00001892924 | 2026/06/15 | ORLANDO LEASING SOLUTIONS LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 156.00 |
| E00000603327 | 2026/06/17 | ORLANDO SCIENCE CENTER INC | CONVENTION CENTER | CONVENTION CENTER | TDT APPLICATION REVIEW COMMITTEE FUNDING | AID TO PRIVATE ORGANIZATIONS | 15,269.00 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 266.49 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 276.41 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 286.38 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 322.87 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 346.12 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 416.23 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 548.00 |
| C00001893196 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 548.00 |
| C00001893196 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 548.00 |
| C00001893196 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 548.00 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 594.91 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 1,640.00 |
| C00001893193 | 2026/06/16 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | ADVERTISING-NOT PROMOTION | 2,086.67 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 10.50 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.55 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.63 |

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| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 11.52 |
| C00001892871 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-WATER | 33.00 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 36.55 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.94 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 94.80 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 101.78 |
| C00001892865 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 135.68 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 156.96 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 367.85 |
| C00001892871 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-WATER | 402.30 |
| C00001892878 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 988.15 |
| C00001892878 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 988.73 |
| C00001892878 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,130.57 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | UTILITIES | 2,463.34 |
| C00001892878 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,831.17 |
| C00001892889 | 2026/06/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 12,592.01 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.53 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.87 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 12.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 13.56 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.27 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 20.57 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.93 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.15 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 34.03 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.20 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.76 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.84 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.30 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.26 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.62 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.75 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.98 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.11 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.50 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.09 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 97.16 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 202.06 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 221.82 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 229.52 |
| C00001892983 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 263.07 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 390.05 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 422.16 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 436.62 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 593.92 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 622.28 |
| C00001892942 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,112.07 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,235.61 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,258.72 |
| C00001892973 | 2026/06/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 2,064.24 |
| | | | | | | | 8,375.39 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893114 | 2026/06/16 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 12.19 |
| C00001893114 | 2026/06/16 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 17.52 |
| C00001893114 | 2026/06/16 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 23.85 |
| C00001893114 | 2026/06/16 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 473.00 |
| C00001893114 | 2026/06/16 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,321.71 |
| C00001893223 | 2026/06/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-ELECTRIC | 55.31 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 8.82 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 10.50 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.53 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.54 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.56 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.57 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.59 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.59 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.60 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.61 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.87 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.26 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.37 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.25 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.27 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.36 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 23.00 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK | UTILITIES | 28.31 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.91 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.92 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 30.28 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 36.10 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 41.35 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.07 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.28 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.02 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.76 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 61.66 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.73 |

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| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.35 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.32 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.69 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.01 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.75 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 108.05 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | UTILITIES | 108.96 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 110.35 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 112.65 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 117.25 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 126.45 |
| C00001893355 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 143.24 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 144.85 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 204.65 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 327.88 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 413.48 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 519.10 |
| C00001893404 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 663.22 |
| C00001893356 | 2026/06/18 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 748.16 |
| E00000603392 | 2026/06/17 | ORME, CHARLES THEODORE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.85 |
| E00000603392 | 2026/06/17 | ORME, CHARLES THEODORE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 120.40 |
| E00000603092 | 2026/06/15 | ORTIZ, MIGUEL A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | TOLL CHARGES | 16.00 |
| E00000603092 | 2026/06/15 | ORTIZ, MIGUEL A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION | LOCAL TRAVEL | 165.69 |
| E00000603213 | 2026/06/16 | OSORNO, ANDREINA VANESSA | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 91.42 |
| C00001871220 | 2026/06/12 | OSPREY LINKS AT HUNTERS CREEK | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -2,055.84 |
| C00001893344 | 2026/06/18 | OWEN STEEL COMPANY INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 142,704.49 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 95.69 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 190.45 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 476.12 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 476.12 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 952.23 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 952.23 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 1,428.35 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 2,856.69 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 3,332.81 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 3,332.81 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 4,284.66 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 5,237.27 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 6,189.50 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 6,189.50 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 15,235.69 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 33,804.20 |
| E00000603282 | 2026/06/16 | OWENS RENZ & LEE CO INC DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SERVICE AND SUPPLY | 63,799.47 |
| C00001893339 | 2026/06/18 | OWENS, JAMES A | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000603416 | 2026/06/18 | PAILLANT, HERBY FRANCK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.88 |
| E00000603416 | 2026/06/18 | PAILLANT, HERBY FRANCK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 67.39 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| E00000603147 | 2026/06/15 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,885.00 |
| C00001892967 | 2026/06/15 | PALMDALE OIL COMPANY LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | GASOLINE-TAXABLE | 6,527.43 |
| C00001893181 | 2026/06/16 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.01 |
| C00001893181 | 2026/06/16 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 301.51 |
| C00001893387 | 2026/06/18 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.01 |
| C00001893387 | 2026/06/18 | PALMDALE OIL COMPANY LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 415.23 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 250.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,740.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,436.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 3,354.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 5,805.72 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 6,075.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 6,090.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 6,685.00 |
| E00000603223 | 2026/06/16 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 7,820.00 |
| E00000603084 | 2026/06/15 | PARTHY LLC | AFFORDABLE HOUSING TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | 2.1 HOMEOWNER HOUSING PRESERVATION | RESIDENTIAL REHAB CONSTRUCTION | 22,500.00 |
| E00000603497 | 2026/06/18 | PBO3 ENVIRONMENTAL MONITORING LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 188.96 |
| E00000603497 | 2026/06/18 | PBO3 ENVIRONMENTAL MONITORING LLC | HOME INVEST PRTNRSHIP AGRMT FY20 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 19-20 | RESIDENTIAL REHAB CONSTRUCTION | 239.72 |
| E00000603497 | 2026/06/18 | PBO3 ENVIRONMENTAL MONITORING LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 958.88 |
| C00001893003 | 2026/06/15 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,004.00 |
| E00000603547 | 2026/06/18 | PENNYPACKER JENNIFER FULLER | GENERAL FUND | COUNTY ADMINISTRATOR | FILM INCENTIVE | LOCAL TRAVEL | 37.94 |
| C00001893309 | 2026/06/18 | PEREZ VIDAL,MIGUEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 55.40 |
| E00000603269 | 2026/06/16 | PERMA-FIX ENVIRONMENTAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 1,661.50 |
| E00000603484 | 2026/06/18 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES EMPLOYMEN | 2,074.80 |
| E00000603304 | 2026/06/16 | PET ALLIANCE OF GREATER ORLANDO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-PROGRAMS | CONTRACTUAL SVCS-VETERINARIAN | 150.00 |
| C00001892925 | 2026/06/15 | PETE AND HERON UNIVERSAL LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 118.73 |
| E00000603187 | 2026/06/15 | PETERS, GROVER L III | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND EMERGING TECHNOLOGIES | LOCAL TRAVEL | 22.54 |
| E00000603524 | 2026/06/18 | PHIPPS, KOLE GUNDERSEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 42.56 |
| E00000603524 | 2026/06/18 | PHIPPS, KOLE GUNDERSEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 116.20 |
| C00001893423 | 2026/06/18 | PIERRE, BEKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.94 |
| C00001893423 | 2026/06/18 | PIERRE, BEKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 163.80 |
| C00001892875 | 2026/06/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4,265.28 |
| C00001893272 | 2026/06/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 14,808.47 |
| E00000603538 | 2026/06/18 | PITT, EDWARD CHARLES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.43 |
| E00000603538 | 2026/06/18 | PITT, EDWARD CHARLES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 72.10 |
| E00000603060 | 2026/06/12 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 57.10 |
| E00000603060 | 2026/06/12 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 146.40 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 8.43 |
| E00000603380 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 19.57 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 24.30 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 25.29 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 34.40 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 44.83 |
| E00000603380 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 56.40 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 70.20 |
| E00000603377 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 72.90 |
| E00000603380 | 2026/06/17 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 97.50 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 13.95 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 17.60 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 18.83 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 18.83 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 37.69 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 40.20 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 44.82 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 45.50 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 54.30 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 54.30 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 62.86 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 63.69 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 64.44 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 70.20 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 89.65 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 106.98 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 108.60 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 140.40 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 181.20 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 183.60 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 234.80 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 266.44 |
| E00000603503 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 324.18 |
| E00000603502 | 2026/06/18 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 622.52 |
| E00000603264 | 2026/06/16 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | POLYMER | 46,599.00 |
| C00001893294 | 2026/06/17 | PREMIER BIOTECH LLC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MED AND SURG SUPPLIES | 6,600.00 |
| C00001893337 | 2026/06/18 | PRESELY, DALE L SR DBA | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| E00000603053 | 2026/06/12 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACTUAL SERVICES EMPLOYMEN | 12,840.00 |
| E00000603490 | 2026/06/18 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | CONTRACTUAL SERVICES EMPLOYMEN | 11,984.00 |
| E00000603343 | 2026/06/17 | PRIME CONSTRUCTION GROUP INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT AND FAC OTH TH BLDGS | 218,576.00 |
| E00000603397 | 2026/06/18 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER-STORM SHELTER FOR ADULT W/DISABILITIES FY25 | IMPROVEMTS TO NON-COUNTY ASSET | 56,478.82 |
| C00001893185 | 2026/06/16 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 6,200.00 |
| C00001893185 | 2026/06/16 | PROCON CONSULTING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 27,060.00 |
| C00001893127 | 2026/06/16 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 10,318.58 |
| C00001892845 | 2026/06/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 112.00 |
| C00001892847 | 2026/06/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 1,591.00 |
| C00001892844 | 2026/06/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 4,478.97 |
| C00001892846 | 2026/06/12 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 5,246.10 |
| C00001893199 | 2026/06/16 | QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SERVICES | 1,592.28 |
| C00001893374 | 2026/06/18 | R&G LABORATORIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 51.98 |
| E00000603523 | 2026/06/18 | RACINE, ED | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 28.92 |
| E00000603523 | 2026/06/18 | RACINE, ED | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 138.60 |
| C00001892926 | 2026/06/15 | RAMDASS,KEVON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 67.09 |
| C00001893205 | 2026/06/16 | RANGER CONSTRUCTION INDUSTRIES INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,840.00 |
| C00001892852 | 2026/06/12 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22,800.00 |
| C00001893004 | 2026/06/15 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,040.00 |
| C00001893004 | 2026/06/15 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,055.00 |
| C00001893004 | 2026/06/15 | REAMS ROAD LMTD PARTNERSHIP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,055.00 |
| C00001893195 | 2026/06/16 | RECITE ME NA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | BOOKS, COMPACT DISKS, VIDEOS, | 3,500.00 |
| C00001893103 | 2026/06/16 | RED SKY TECHNOLOGIES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | -500.00 |
| C00001893103 | 2026/06/16 | RED SKY TECHNOLOGIES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 600.00 |
| C00001892927 | 2026/06/15 | REDDING,TRINA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 275.63 |
| C00001893295 | 2026/06/17 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 35.00 |
| C00001893295 | 2026/06/17 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 440.00 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.06 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.36 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.36 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.36 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.36 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 12.36 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.45 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 17.51 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.66 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.66 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.66 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.66 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 23.69 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.81 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.90 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.90 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.90 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 38.11 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 38.11 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 38.11 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 38.11 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 38.11 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 43.26 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 43.26 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 43.26 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 43.26 |
| C00001892880 | 2026/06/12 | RENTOKIL NORTH AMERICA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 79.31 |
| E00000603234 | 2026/06/16 | RES FLORIDA CONSULTING LLC DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | COMM PARKLAND | LAND AND PERM EASEMENTS | 18,971.48 |
| E00000603443 | 2026/06/18 | RES FLORIDA CONSULTING LLC DBA | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | COMM PARKLAND | LAND AND PERM EASEMENTS | 6,331.80 |
| E00000603443 | 2026/06/18 | RES FLORIDA CONSULTING LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RESEARCH AND STUDIES | 15,970.40 |
| E00000603320 | 2026/06/16 | REYES, JORGE A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 15.16 |
| E00000603320 | 2026/06/16 | REYES, JORGE A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 61.18 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .19 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .80 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | .83 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 1.36 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 2.18 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 4.60 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.91 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 9.49 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 46.77 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 53.76 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 55.89 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 65.54 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 152.15 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 154.43 |
| C00001893266 | 2026/06/17 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 172.96 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 31.79 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 38.15 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 44.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 220.00 |
| C00001893182 | 2026/06/16 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 699.98 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 779.30 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 794.70 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 953.64 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,112.58 |
| C00001893173 | 2026/06/16 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,730.08 |
| C00001892812 | 2026/06/12 | RIOS,JAMES | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 29.26 |
| E00000603162 | 2026/06/15 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 298.00 |
| E00000603162 | 2026/06/15 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| E00000603162 | 2026/06/15 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,768.00 |
| E00000603162 | 2026/06/15 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,768.00 |
| E00000603162 | 2026/06/15 | RIVER RIDGE APARTMENTS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,305.00 |
| C00001893026 | 2026/06/15 | RIVERA, JOHANNA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 73.00 |
| E00000603094 | 2026/06/15 | RIVERA, MELISSA LYNN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | TOLL CHARGES | 5.58 |
| E00000603094 | 2026/06/15 | RIVERA, MELISSA LYNN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SNAP DIVERSION | LOCAL TRAVEL | 42.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 792.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,100.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,200.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,472.25 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,500.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 1,900.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 2,928.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 7,800.00 |
| C00001893408 | 2026/06/18 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 11,192.25 |
| E00000603144 | 2026/06/15 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 93.40 |
| E00000603144 | 2026/06/15 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,160.00 |
| E00000603144 | 2026/06/15 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,504.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 750.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 800.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,480.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,910.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,966.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,500.00 |
| E00000603511 | 2026/06/18 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 76,066.50 |
| E00000603183 | 2026/06/15 | ROBERT, CHRISTOPHE MARC HENRI | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | OUT OF COUNTY TRAVEL | 357.00 |
| E00000603544 | 2026/06/18 | RODGERS, KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.66 |
| E00000603544 | 2026/06/18 | RODGERS, KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 91.00 |
| E00000603531 | 2026/06/18 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 12.60 |
| E00000603529 | 2026/06/18 | RODRIGUEZ, ERNESTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.38 |
| E00000603529 | 2026/06/18 | RODRIGUEZ, ERNESTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 31.50 |
| C00001893009 | 2026/06/15 | RODRIGUEZ, JOSE ORLANDO PA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,181.00 |
| C00001893061 | 2026/06/16 | RODRIGUEZ,DAYNELL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 240.13 |
| C00001893033 | 2026/06/15 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 38.00 |

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|---|---|---|---|---|---|---|---|
| C00001893033 | 2026/06/15 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001893033 | 2026/06/15 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001893033 | 2026/06/15 | ROUSE ROAD PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| E00000603219 | 2026/06/16 | S G M ENGINEERING INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 326.99 |
| E00000603428 | 2026/06/18 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS HRZNS SMOKE CNTRL/RPL SMK FANS | MAINTENANCE OF BUILDINGS, IMPR | 2,368.90 |
| E00000603428 | 2026/06/18 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 4,086.30 |
| E00000603428 | 2026/06/18 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13,641.00 |
| E00000603226 | 2026/06/16 | S2LI&AVCON JOINT VENTURE | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 2,305.68 |
| C00001871245 | 2026/06/12 | SABAL PALM AT LAKE BUENA VISTA | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -1,851.44 |
| E00000603347 | 2026/06/17 | SABOUNGI CONSTRUCTION INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 2,468.57 |
| E00000603347 | 2026/06/17 | SABOUNGI CONSTRUCTION INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 33,345.00 |
| E00000603068 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 73.44 |
| E00000603068 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 76.56 |
| E00000603068 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 104.04 |
| E00000603073 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 109.20 |
| E00000603073 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000603068 | 2026/06/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 141.05 |
| E00000603310 | 2026/06/16 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 63.80 |
| E00000603310 | 2026/06/16 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CLOTHING AND WEARING APPAREL | 86.20 |
| E00000603355 | 2026/06/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 92.30 |
| E00000603355 | 2026/06/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 129.50 |
| E00000603456 | 2026/06/18 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 90.30 |
| E00000603456 | 2026/06/18 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000603476 | 2026/06/18 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 99.55 |
| E00000603462 | 2026/06/18 | SAFEWARE INC | URBAN SEARCH AND RESCUE HM MARC | FIRE - RESCUE | URBAN SEARCH AND RESCUE | EQUIPMENTLESS THAN $5000 | 57.00 |
| E00000603462 | 2026/06/18 | SAFEWARE INC | URBAN SEARCH AND RESCUE HM MARC | FIRE - RESCUE | URBAN SEARCH AND RESCUE | TOOLS AND SMALL IMPLEMENTS | 81.70 |
| E00000603462 | 2026/06/18 | SAFEWARE INC | URBAN SEARCH AND RESCUE HM MARC | FIRE - RESCUE | URBAN SEARCH AND RESCUE | TOOLS AND SMALL IMPLEMENTS | 549.93 |
| E00000603318 | 2026/06/16 | SALCEDO, JAIME ANDRES | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | OUT OF COUNTY TRAVEL | 225.66 |
| C00001893383 | 2026/06/18 | SALDANA, RUBEN DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 8,144.36 |
| E00000603079 | 2026/06/12 | SALDUTTI, BRANDY JUNE | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 25.02 |
| E00000603079 | 2026/06/12 | SALDUTTI, BRANDY JUNE | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 54.98 |
| E00000603306 | 2026/06/16 | SAMARITAN RESOURCE CENTER INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 11,810.71 |
| C00001893342 | 2026/06/18 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 12,645.30 |
| C00001893342 | 2026/06/18 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT AND FAC OTH TH BLDGS | 15,342.50 |
| C00001893342 | 2026/06/18 | SANPIK INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT AND FAC OTH TH BLDGS | 59,174.70 |
| E00000603220 | 2026/06/16 | SAUER CONSTRUCTION LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | CORRECTIONS NEGATIVE AIR & SUICIDE PREVENTION CELLS (6.1) | BUILDINGS | 66,811.60 |
| C00001893338 | 2026/06/18 | SAUER SEPTICS ENVIRONMENTAL SERVICE INC | SEPTIC UPGRADES INCENTIVE | PLAN, ENVIRON AND DEVEL SVCS | SEPTIC UPGRADE INCENTIVE | IMPROVEMTS TO NON-COUNTY ASSET | 10,000.00 |
| C00001893064 | 2026/06/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 394.20 |
| C00001893126 | 2026/06/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 481.95 |
| C00001893063 | 2026/06/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 725.04 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 12.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 34.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,170.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,770.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,268.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |

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|---|---|---|---|---|---|---|---|
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,540.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,820.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,012.00 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 9,536.72 |
| C00001893129 | 2026/06/16 | SCHULLER CONTRACTORS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20,230.00 |
| E00000603146 | 2026/06/15 | SEASONAL EFFECTS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,482.30 |
| E00000603145 | 2026/06/15 | SEASONAL EFFECTS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 10,500.21 |
| E00000603519 | 2026/06/18 | SEASONAL EFFECTS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,542.72 |
| E00000603513 | 2026/06/18 | SEASONAL EFFECTS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 20,772.00 |
| E00000603419 | 2026/06/18 | SEGUI, MAXEMILIANO SAMUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 35.00 |
| E00000603419 | 2026/06/18 | SEGUI, MAXEMILIANO SAMUEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 134.40 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,784.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,784.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| E00000603152 | 2026/06/15 | SEMINOLE COUNTY HOUSING AUTHORITY INC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 781.00 |
| C00001892813 | 2026/06/12 | SEMINOLE COUNTY WATER & SEWER UTILITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 6,099.22 |
| E00000603017 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | .53 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 2.78 |
| E00000603017 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 3.50 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 6.68 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 7.40 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 34.03 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 90.77 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | MAINTENANCE OF EQUIPMENT | 126.26 |
| E00000603017 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 193.26 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RENTAL OF EQUIPMENT | 276.96 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RENTAL OF EQUIPMENT | 276.96 |
| E00000603061 | 2026/06/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RENTAL OF EQUIPMENT | 276.96 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | .28 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 1.13 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 1.67 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | MAINTENANCE OF EQUIPMENT | 1.95 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 16.97 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 17.34 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 37.30 |

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|---|---|---|---|---|---|---|---|
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 37.77 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 193.26 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 215.42 |
| E00000603133 | 2026/06/15 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 247.29 |
| E00000603302 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.66 |
| E00000603291 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | MAINTENANCE OF EQUIPMENT | 4.43 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 4.61 |
| E00000603195 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 4.90 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 13.20 |
| E00000603197 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 16.49 |
| E00000603197 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 24.53 |
| E00000603291 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | MAINTENANCE OF EQUIPMENT | 25.64 |
| E00000603195 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 27.05 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 37.80 |
| E00000603196 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 45.07 |
| E00000603302 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 63.25 |
| E00000603196 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 139.27 |
| E00000603302 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 211.33 |
| E00000603197 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 217.61 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 227.68 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 252.69 |
| E00000603195 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 259.97 |
| E00000603291 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN) | PLAN, ENVIRON AND DEVEL SVCS | CDBG DR IAN ADM | RENTAL OF EQUIPMENT | 259.97 |
| E00000603297 | 2026/06/16 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 295.15 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | MAINTENANCE OF EQUIPMENT | 3.93 |
| E00000603382 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 4.19 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | MAINTENANCE OF EQUIPMENT | 8.11 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | MAINTENANCE OF EQUIPMENT | 32.75 |
| E00000603382 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 37.04 |
| E00000603382 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 103.36 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | MAINTENANCE OF EQUIPMENT | 126.20 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | RENTAL OF EQUIPMENT | 211.33 |
| E00000603362 | 2026/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING SUPPORT SQUAD | RENTAL OF EQUIPMENT | 211.33 |
| E00000603452 | 2026/06/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 7.44 |
| E00000603452 | 2026/06/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 9.99 |
| E00000603452 | 2026/06/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 238.47 |
| E00000603452 | 2026/06/18 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 238.47 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | .84 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 4.88 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 5.71 |
| C00001893381 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 21.83 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 192.24 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 221.90 |
| C00001893381 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 225.81 |
| C00001893360 | 2026/06/18 | SHARP ELECTRONICS CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 229.87 |
| E00000603227 | 2026/06/16 | SHE-LION FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 6,907.95 |
| C00001871246 | 2026/06/12 | SHERATON VISTANA VILLAGES | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -10,356.20 |
| C00001892931 | 2026/06/15 | SHINGLE CREEK TRANSIT & UTILITY CDD | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT AND FAC OTH TH BLDGS | 14,094,367.67 |
| C00001893021 | 2026/06/15 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 188.00 |
| E00000603182 | 2026/06/15 | SIEMEN, IULIA ROXANA | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | OUT OF COUNTY TRAVEL | 357.00 |
| E00000603168 | 2026/06/15 | SILVER LAKE HILLS ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 575.00 |
| E00000603168 | 2026/06/15 | SILVER LAKE HILLS ACQUISITION LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 660.00 |
| E00000603212 | 2026/06/16 | SIMMONS, ANEVIA NICOLE | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | TOLL CHARGES | 18.60 |
| E00000603212 | 2026/06/16 | SIMMONS, ANEVIA NICOLE | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | LOCAL TRAVEL | 83.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,080.00 |
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,550.00 |
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10,890.00 |
| E00000603067 | 2026/06/12 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 33,385.00 |
| E00000603096 | 2026/06/15 | SIWEL INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CLERK OF COURTS RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 36,653.90 |
| E00000603096 | 2026/06/15 | SIWEL INC | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | COC-ROOM 150 RENOVATION PROJECT | MAINTENANCE OF BUILDINGS, IMPR | 88,460.23 |
| C00001892928 | 2026/06/15 | SJCB ENTERPRISES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 112.81 |
| C00001893158 | 2026/06/16 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001893158 | 2026/06/16 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 396.00 |
| C00001893158 | 2026/06/16 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 516.00 |
| E00000603056 | 2026/06/12 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES EMPLOYMEN | 5,104.00 |
| C00001892820 | 2026/06/12 | SMART CITY SOLUTIONS II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 295.00 |
| E00000603194 | 2026/06/16 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| C00001893055 | 2026/06/16 | SMITH BONNIE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 6,682.97 |
| C00001893124 | 2026/06/16 | SMITH, ANNIE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 187.50 |
| C00001893301 | 2026/06/18 | SMITH, VICKIE | HOME INVEST PRTNRSHIP AGRMT FY25 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY24/25 | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000603281 | 2026/06/16 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 620.00 |
| E00000603488 | 2026/06/18 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 4,531.50 |
| E00000603515 | 2026/06/18 | SOLSCAPE SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,674.96 |
| C00001893012 | 2026/06/15 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 46.00 |
| C00001893012 | 2026/06/15 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 46.00 |
| C00001893012 | 2026/06/15 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 46.00 |
| C00001893012 | 2026/06/15 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 46.00 |
| E00000603225 | 2026/06/16 | SOS BY URBANDER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 5,254.06 |
| E00000603427 | 2026/06/18 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS MENTAL HEALTH SVC (1.12) | AID TO PRIVATE ORGANIZATIONS | 16,468.81 |
| E00000603526 | 2026/06/18 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 4.06 |
| E00000603526 | 2026/06/18 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 15.19 |
| E00000603167 | 2026/06/15 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,602.00 |
| E00000603167 | 2026/06/15 | SPT DOLPHIN HIDDEN CREEK LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,602.00 |
| C00001893018 | 2026/06/15 | SPT DOLPHIN SAND LAKE LLC | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,389.00 |
| E00000603164 | 2026/06/15 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 507.00 |
| E00000603164 | 2026/06/15 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,311.00 |
| C00001893023 | 2026/06/15 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| C00001893023 | 2026/06/15 | SR RENEGADE PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,143.00 |
| E00000603170 | 2026/06/15 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,205.00 |
| E00000603363 | 2026/06/17 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,572.81 |
| E00000603429 | 2026/06/18 | ST FRANCIS HOUSE OF HOSPITALITY INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 395.83 |
| E00000603429 | 2026/06/18 | ST FRANCIS HOUSE OF HOSPITALITY INC | HOPWA CITY OF ORLANDO FY26 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,654.70 |
| C00001893028 | 2026/06/15 | ST REGIS OF ORLANDO LTD | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 649.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | | | RETAINAGE PAYABLE-CURRENT | -6,370.50 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | | | RETAINAGE PAYABLE-CURRENT | -1,516.00 |
| C00001892956 | 2026/06/15 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 245.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 800.00 |
| C00001892956 | 2026/06/15 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,680.00 |
| C00001892956 | 2026/06/15 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,779.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,000.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,200.00 |
| C00001892956 | 2026/06/15 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 3,872.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 5,920.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 12,000.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 15,120.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 18,000.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 21,600.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 27,600.00 |
| C00001892945 | 2026/06/15 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 50,490.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | | | RETAINAGE PAYABLE-CURRENT | -2,045.75 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 112.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 140.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 140.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 175.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 210.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 210.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 252.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 320.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 400.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 480.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 500.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 525.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 612.50 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,100.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,500.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,615.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 3,080.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,200.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,430.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 3,774.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,900.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| C00001893151 | 2026/06/16 | STAGE DOOR II LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 7,350.00 |
| C00001893204 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,000.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 9,000.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 9,600.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 16,000.00 |
| C00001893128 | 2026/06/16 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 39,900.00 |
| C00001893141 | 2026/06/16 | STAGE DOOR II LLC | TOWN OF OAKLAND ROUNDABOUT | COMPTROLLER | POOLED REV/EXP-TRUST & AGENCY | REFUNDS CURRENT YEAR | 40,766.87 |
| C00001893141 | 2026/06/16 | STAGE DOOR II LLC | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | EAST STREETS DRAINAGE IMP SEC 2 | ROADS-COLLECTOR/ARTERIAL | 545,049.20 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,800.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,360.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,375.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | 3,960.50 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,302.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,500.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,400.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,525.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,040.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,000.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,750.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,000.00 |
| C00001893341 | 2026/06/18 | STAGE DOOR II LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,775.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603224 | 2026/06/16 | STAND UP SURVIVOR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 6,400.00 |
| C00001893215 | 2026/06/17 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE AND BONDS | 190,419.90 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 212.00 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 569.97 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,590.00 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,212.00 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,875.00 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7,012.25 |
| E00000603290 | 2026/06/16 | STARK TECH SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 9,882.00 |
| E00000603221 | 2026/06/16 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 7,116.25 |
| E00000603221 | 2026/06/16 | CONSULTING ENGRS INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 19,770.65 |
| E00000603536 | 2026/06/18 | STRANGE, MICHAEL STEPHEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 27.56 |
| E00000603536 | 2026/06/18 | STRANGE, MICHAEL STEPHEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 114.10 |
| E00000603076 | 2026/06/12 | STROBECK, BRIAN G | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | LOCAL TRAVEL | 80.00 |
| E00000603388 | 2026/06/17 | SUAREZ, JANET E | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 3.43 |
| E00000603533 | 2026/06/18 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.78 |
| E00000603533 | 2026/06/18 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 184.80 |
| E00000603033 | 2026/06/12 | SUMMIT BROADBAND INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | COMMUNICATIONS | 3,973.33 |
| C00001893298 | 2026/06/18 | SUNNY 365 MANAGEMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 193.05 |
| C00001892993 | 2026/06/15 | SUNRISE CONSULTING GROUP LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 5,800.00 |
| E00000603271 | 2026/06/16 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES EMPLOYMEN | 927.73 |
| C00001893008 | 2026/06/15 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 432.00 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 12.20 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 22.95 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 29.87 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 31.79 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 31.79 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 31.79 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 32.76 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 33.58 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 35.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 37.59 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 37.87 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 38.74 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 39.45 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 39.47 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 42.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 43.52 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 45.48 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 45.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 45.81 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 45.89 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 46.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 46.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 47.52 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 47.54 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 49.47 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 49.89 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 51.02 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 55.47 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 55.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 56.75 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.56 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.84 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 59.87 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 61.45 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 63.46 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 66.94 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.40 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.56 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.92 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 74.34 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 75.84 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 84.79 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 87.50 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 89.43 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 97.94 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 119.58 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 127.58 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 128.46 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 135.78 |
| E00000603192 | 2026/06/16 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 145.87 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 19.45 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 22.76 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 25.78 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 25.78 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 29.87 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 33.45 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 33.87 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 37.59 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 38.42 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 41.48 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 43.93 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 44.74 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 44.89 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 47.89 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 48.76 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 49.56 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 50.55 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 51.74 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 55.78 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 56.87 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 63.47 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 67.56 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 73.43 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 73.45 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 75.74 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 75.87 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 79.48 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 89.34 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 89.78 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 110.22 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 115.92 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 130.98 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 135.78 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 165.47 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 179.37 |
| E00000603403 | 2026/06/18 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOOD AND DIETARY | 357.08 |
| E00000603028 | 2026/06/12 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 1,995.00 |
| C00001892881 | 2026/06/12 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1.76 |
| C00001892881 | 2026/06/12 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 5.27 |
| C00001892881 | 2026/06/12 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 40.17 |
| C00001892881 | 2026/06/12 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 120.52 |
| E00000603468 | 2026/06/18 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES EMPLOYMEN | 609.00 |
| E00000603468 | 2026/06/18 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES EMPLOYMEN | 840.00 |
| E00000603122 | 2026/06/15 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 141.21 |
| E00000603122 | 2026/06/15 | TAPASTRIES LLC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 236.40 |
| C00001893014 | 2026/06/15 | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 497.00 |
| C00001893014 | 2026/06/15 | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 497.00 |
| C00001893163 | 2026/06/16 | TAW ORLANDO SVC CENTER DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 44,000.00 |
| E00000603383 | 2026/06/17 | TECH CARE X-RAY LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SERVICES | 5,824.00 |
| E00000603110 | 2026/06/15 | TECH-SPAN CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONSULTANT SERVICES | 31,240.00 |
| E00000603257 | 2026/06/16 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN $5000 | 3,299.25 |
| E00000603391 | 2026/06/17 | TERRA, ALEX WANDER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.00 |
| E00000603391 | 2026/06/17 | TERRA, ALEX WANDER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.80 |
| C00001893142 | 2026/06/16 | TERRACON CONSULTANTS INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 694.90 |
| C00001893142 | 2026/06/16 | TERRACON CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERMARK PARK | STRUCT AND FAC OTH TH BLDGS | 2,371.22 |
| C00001893142 | 2026/06/16 | TERRACON CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,713.74 |
| E00000603340 | 2026/06/17 | TESTER, MARK D | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | OUT OF COUNTY TRAVEL | 149.10 |
| C00001892904 | 2026/06/12 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 3,486.42 |
| C00001892899 | 2026/06/12 | THE DAVEY TREE EXPERT CO | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 24,404.94 |
| C00001871256 | 2026/06/12 | THE RETREAT AT WINDERMERE | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -1,089.84 |
| C00001893166 | 2026/06/16 | THOMAS WATER PURIFICATION LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 1,029.60 |
| E00000603185 | 2026/06/15 | THOMAS, VENERRIA LUCAS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 10.65 |
| E00000603185 | 2026/06/15 | THOMAS, VENERRIA LUCAS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 20.30 |
| C00001893048 | 2026/06/15 | THR PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 620.00 |

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|---|---|---|---|---|---|---|---|
| C00001893048 | 2026/06/15 | THR PROPERTY BORROWER LP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,183.00 |
| E00000603139 | 2026/06/15 | TILSTRA, KAREN SUE DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONSULTANT SERVICES | 14,000.00 |
| E00000603075 | 2026/06/12 | TINSLEY, SHAMEEKA LATRICE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 269.00 |
| C00001892843 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 494.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892841 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892842 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892842 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892842 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892842 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892842 | 2026/06/12 | TK ELEVATOR CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001892951 | 2026/06/15 | TLC ENGINEERING SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE LIGHTING UPGRADE | MAINTENANCE OF BUILDINGS, IMPR | 2,997.95 |
| C00001893146 | 2026/06/16 | TOBY CENTER FOR FAMILY TRANSITIONS | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILY TIES | AID TO PRIVATE ORGANIZATIONS | 690.00 |
| C00001893146 | 2026/06/16 | TOBY CENTER FOR FAMILY TRANSITIONS | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILY TIES | AID TO PRIVATE ORGANIZATIONS | 1,760.00 |
| C00001892913 | 2026/06/15 | TOM CRAWFORD | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING | | -31.00 |
| C00001892913 | 2026/06/15 | TOM CRAWFORD | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | REFUNDS PRIOR YR REVEN | 56.00 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 2.50 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 6.23 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 6.25 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 6.25 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 6.25 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 13.76 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 23.31 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | MAINTENANCE OF EQUIPMENT | 47.85 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 98.53 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | FEMALE DETENTION CENTER | RENTAL OF EQUIPMENT | 143.87 |
| E00000603029 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 192.24 |
| E00000603037 | 2026/06/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | RENTAL OF EQUIPMENT | 360.30 |
| E00000603136 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | MAINTENANCE OF EQUIPMENT | 1.66 |
| E00000603136 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | MAINTENANCE OF EQUIPMENT | 113.70 |
| E00000603136 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | RENTAL OF EQUIPMENT | 210.59 |
| E00000603293 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | .81 |
| E00000603249 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 4.92 |
| E00000603293 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | MAINTENANCE OF EQUIPMENT | 15.65 |
| E00000603249 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 64.38 |
| E00000603293 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | RENTAL OF EQUIPMENT | 259.97 |
| E00000603249 | 2026/06/16 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | 395.50 |
| E00000603496 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | MAINTENANCE OF EQUIPMENT | 3.48 |
| E00000603404 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.94 |
| E00000603405 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 47.45 |
| E00000603496 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | MAINTENANCE OF EQUIPMENT | 72.41 |

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|---|---|---|---|---|---|---|---|
| E00000603496 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | COMMUNITY DEV BLOCK GRANT FY26 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY26 | RENTAL OF EQUIPMENT | 225.45 |
| E00000603404 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 252.69 |
| E00000603404 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 268.10 |
| E00000603405 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | RENTAL OF EQUIPMENT | 273.34 |
| E00000603405 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 400.27 |
| C00001892990 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | MAINTENANCE OF EQUIPMENT | 2.71 |
| C00001892990 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | MAINTENANCE OF EQUIPMENT | 57.31 |
| C00001892990 | 2026/06/15 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | RENTAL OF EQUIPMENT | 215.35 |
| E00000603406 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 6.02 |
| C00001893359 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 6.63 |
| C00001893359 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 137.22 |
| E00000603406 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 215.42 |
| E00000603406 | 2026/06/18 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 306.89 |
| C00001893198 | 2026/06/16 | TOWN OF WINDERMERE | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | PAYMENTS TO OTHER GOVERNMENTAL | 2,100.00 |
| C00001893140 | 2026/06/16 | TOWN OF WINDERMERE | WATER UTILITIES SYSTEM | | | DUE TO TOWN OF WINDERMERE | 4,435.54 |
| C00001892981 | 2026/06/15 | TRADE SHOW NEWS NETWORK | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 2,000.00 |
| C00001892981 | 2026/06/15 | TRADE SHOW NEWS NETWORK | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 4,000.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -940.52 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 101.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 355.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 368.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 385.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 393.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 412.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 437.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 480.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 562.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 655.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 744.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 751.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 764.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 824.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 928.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 980.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,218.00 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,218.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,270.50 |
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,388.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,710.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,140.35 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,224.50 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,593.00 |

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|---|---|---|---|---|---|---|---|
| E00000603507 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,066.00 |
| E00000603450 | 2026/06/18 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,820.00 |
| E00000603366 | 2026/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.10 |
| E00000603366 | 2026/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.92 |
| E00000603309 | 2026/06/16 | TRANSPREMIER LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,086.45 |
| C00001893177 | 2026/06/16 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 19.00 |
| C00001893177 | 2026/06/16 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 52.00 |
| C00001893177 | 2026/06/16 | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 722.00 |
| C00001893062 | 2026/06/16 | TRICON SFR 2024 4 BORROWER LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 120.67 |
| E00000603188 | 2026/06/16 | TRUCK DRIVER INSTITUTE OF FLORIDA INC | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| E00000603189 | 2026/06/16 | TRUCK DRIVER INSTITUTE OF FLORIDA INC | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| E00000603035 | 2026/06/12 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 1,680.00 |
| E00000603252 | 2026/06/16 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 95.00 |
| E00000603252 | 2026/06/16 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 175.50 |
| E00000603252 | 2026/06/16 | TWC SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 840.00 |
| C00001893370 | 2026/06/18 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.89 |
| C00001893370 | 2026/06/18 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 26.52 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 83.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000603044 | 2026/06/12 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 795.60 |
| E00000603121 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .08 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 217.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.00 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.00 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.00 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.00 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |

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|---|---|---|---|---|---|---|---|
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 228.75 |
| E00000603106 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,120.00 |
| E00000603121 | 2026/06/15 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 6,459.95 |
| E00000603287 | 2026/06/16 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | .01 |
| E00000603287 | 2026/06/16 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES EMPLOYMEN | 3,008.09 |
| C00001892879 | 2026/06/12 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE AND MESSENGER SERVICES | 54.93 |
| C00001892879 | 2026/06/12 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE AND MESSENGER SERVICES | 137.81 |
| C00001892975 | 2026/06/15 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 221.84 |
| C00001892975 | 2026/06/15 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 332.50 |
| E00000603070 | 2026/06/12 | UNIVERSAL PROTECTION SERVICE LP DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,426.05 |
| E00000603074 | 2026/06/12 | UNIVERSAL PROTECTION SERVICE LP DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,426.05 |
| E00000603105 | 2026/06/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 3,645.60 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 309.99 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 440.51 |
| E00000603277 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,418.16 |
| E00000603301 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,427.49 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,484.36 |
| E00000603301 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,088.32 |
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,478.96 |
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,661.96 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,675.30 |
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,750.27 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,870.79 |
| E00000603259 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,892.12 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,132.48 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,796.61 |
| E00000603303 | 2026/06/16 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 7,282.04 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 186.60 |
| E00000603376 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 309.99 |
| E00000603376 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 309.99 |
| E00000603337 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,394.36 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,772.70 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,829.56 |
| E00000603338 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,893.65 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,959.30 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,103.35 |
| E00000603379 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 5,514.47 |
| E00000603376 | 2026/06/17 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 10,278.45 |
| E00000603512 | 2026/06/18 | UNIVERSAL PROTECTION SERVICE LP DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,140.84 |
| E00000603481 | 2026/06/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,267.60 |
| E00000603492 | 2026/06/18 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ISS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 4,056.32 |
| C00001892953 | 2026/06/15 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 43,852.50 |
| C00001892953 | 2026/06/15 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 43,852.50 |
| C00001893123 | 2026/06/16 | URBAN 3 LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 1,373.50 |
| C00001893123 | 2026/06/16 | URBAN 3 LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 6,583.00 |
| E00000603027 | 2026/06/12 | VALENCIA COLLEGE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | TRAINING AND EDUCATIONAL COST | 2,800.00 |
| E00000603426 | 2026/06/18 | VALENCIA COLLEGE | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 686.00 |
| E00000603426 | 2026/06/18 | VALENCIA COLLEGE | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 700.00 |
| E00000603426 | 2026/06/18 | VALENCIA COLLEGE | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 2,744.00 |
| E00000603426 | 2026/06/18 | VALENCIA COLLEGE | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 2,870.00 |
| E00000603426 | 2026/06/18 | VALENCIA COLLEGE | COMM SVC BLK GRT FY25/26 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 5,500.00 |
| C00001893006 | 2026/06/15 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,893.00 |
| C00001893006 | 2026/06/15 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,893.00 |
| C00001893006 | 2026/06/15 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,893.00 |
| C00001893006 | 2026/06/15 | VALENCIA TRACE OF ORLANDO LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,893.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 212.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 362.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 659.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | HOME INVEST PRTNRSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,740.00 |
| C00001893031 | 2026/06/15 | VALENCIA VILLAGE PARTNERS LTD DBA | ARP HOME INVEST PRTNRSHIP PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | ARP HOME TENANT BASED RENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 2,044.00 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.98 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| C00001892882 | 2026/06/12 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 71.94 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892978 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| C00001892980 | 2026/06/15 | VALVOLINE LLC RE: | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000603244 | 2026/06/16 | VANASSE HANGEN BRUSTLIN INC | INTERNATIONAL DRIVE CRA | COUNTY ADMINISTRATOR | ECONOMIC DEVELOPMENT | RESEARCH AND STUDIES | 1,504.45 |
| E00000603244 | 2026/06/16 | VANASSE HANGEN BRUSTLIN INC | INTERNATIONAL DRIVE CRA | COUNTY ADMINISTRATOR | ECONOMIC DEVELOPMENT | RESEARCH AND STUDIES | 1,650.35 |
| E00000603244 | 2026/06/16 | VANASSE HANGEN BRUSTLIN INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | RESEARCH AND STUDIES | 5,274.29 |
| E00000603244 | 2026/06/16 | VANASSE HANGEN BRUSTLIN INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | RESEARCH AND STUDIES | 5,785.77 |
| E00000603540 | 2026/06/18 | VARGAS, KELVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 47.60 |
| C00001892929 | 2026/06/15 | VAZGQUEZ,JASON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 93.26 |
| E00000603211 | 2026/06/16 | VAZQUEZ, DAISY GALVAN | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES | 2.04 |
| E00000603211 | 2026/06/16 | VAZQUEZ, DAISY GALVAN | CINS/FINS 25-27 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | LOCAL TRAVEL | 81.76 |
| E00000603422 | 2026/06/18 | VELASCO, CARLO ANGELO CATAPANG | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.92 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603422 | 2026/06/18 | VELASCO, CARLO ANGELO CATAPANG | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 51.10 |
| C00001892874 | 2026/06/12 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 179.90 |
| C00001893400 | 2026/06/18 | VERTOSOFT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 16,966.00 |
| C00001892873 | 2026/06/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001892873 | 2026/06/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001892873 | 2026/06/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001892873 | 2026/06/12 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001893269 | 2026/06/17 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2.50 |
| C00001893269 | 2026/06/17 | VESTIS GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 3.50 |
| C00001893110 | 2026/06/16 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 126.00 |
| C00001893109 | 2026/06/16 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 198.00 |
| C00001893111 | 2026/06/16 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 364.50 |
| C00001893200 | 2026/06/16 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 478.80 |
| C00001893242 | 2026/06/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 234.00 |
| C00001893244 | 2026/06/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 243.90 |
| C00001893243 | 2026/06/17 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 494.10 |
| C00001893326 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 56.70 |
| C00001893327 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 56.70 |
| C00001893325 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 63.00 |
| C00001893330 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001893411 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| C00001893328 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 347.40 |
| C00001893329 | 2026/06/18 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 479.70 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 10.80 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 13.28 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 13.28 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 18.68 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 18.68 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 19.80 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 20.03 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 35.79 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 40.28 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 52.43 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 58.05 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 65.70 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 65.70 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 74.03 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 117.48 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 129.16 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 147.15 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 151.43 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 216.90 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 225.45 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 241.68 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 270.23 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 310.56 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 411.30 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 427.50 |
| E00000603059 | 2026/06/12 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF BUILDINGS, IMPR | 1,720.00 |
| C00001892914 | 2026/06/15 | VILTRES MARTINEZ, PEDRO & VALERA VALERA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2025-26 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 70,000.00 |
| E00000603052 | 2026/06/12 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,659.00 |
| E00000603052 | 2026/06/12 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,846.20 |
| E00000603052 | 2026/06/12 | VISIUM RESOURCES INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 3,070.90 |
| E00000603117 | 2026/06/15 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 797.50 |
| E00000603130 | 2026/06/15 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,881.04 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603130 | 2026/06/15 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,592.00 |
| E00000603283 | 2026/06/16 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES EMPLOYMEN | 1,464.00 |
| E00000603283 | 2026/06/16 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACTUAL SERVICES EMPLOYMEN | 1,672.00 |
| E00000603518 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000603518 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000603518 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 2,418.00 |
| E00000603510 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000603510 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000603510 | 2026/06/18 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACTUAL SERVICES EMPLOYMEN | 3,200.00 |
| E00000603166 | 2026/06/15 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 451.00 |
| C00001875985 | 2026/06/12 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | -110.00 |
| C00001875985 | 2026/06/12 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | -25.00 |
| C00001893396 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | 15.00 |
| C00001893392 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 285.00 |
| C00001893392 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 295.00 |
| C00001893396 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | 565.00 |
| C00001893396 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | EQUIPMENTLESS THAN $5000 | 1,130.00 |
| C00001893392 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 1,830.00 |
| C00001893392 | 2026/06/18 | VITAL SIGNS OF ORLANDO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 2,050.00 |
| E00000603246 | 2026/06/16 | VOLER GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,133.42 |
| E00000603246 | 2026/06/16 | VOLER GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 15,858.38 |
| E00000603542 | 2026/06/18 | VOLZ, MARK ASHTON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 42.00 |
| C00001893022 | 2026/06/15 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,042.00 |
| C00001893022 | 2026/06/15 | VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,346.00 |
| E00000603525 | 2026/06/18 | WALL, RYAN F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.88 |
| E00000603525 | 2026/06/18 | WALL, RYAN F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 109.90 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 100.00 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 271.23 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 284.82 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 327.35 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 406.85 |
| E00000603108 | 2026/06/15 | WASTE PRO OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 470.00 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 100.00 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 135.62 |
| E00000603509 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 150.00 |
| E00000603509 | 2026/06/18 | WASTE PRO OF FLORIDA INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | UTILITIES | 150.00 |
| E00000603509 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 163.67 |
| E00000603509 | 2026/06/18 | WASTE PRO OF FLORIDA INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | UTILITIES | 163.67 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 163.67 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 271.23 |
| E00000603509 | 2026/06/18 | WASTE PRO OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 406.85 |
| E00000603517 | 2026/06/18 | WASTE PRO OF FLORIDA INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | UTILITIES | 406.85 |
| C00001892883 | 2026/06/12 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 6,123.00 |
| C00001892883 | 2026/06/12 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 18,369.00 |
| C00001893390 | 2026/06/18 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 3,600.00 |
| C00001893390 | 2026/06/18 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 6,123.00 |
| C00001893390 | 2026/06/18 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN $5000 | 9,574.00 |
| C00001893390 | 2026/06/18 | WASTEQUIP MANUFACTURING CO LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 15,645.00 |
| C00001893310 | 2026/06/18 | WATERBRIDGE ORANGE BLOSSOM LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 880.09 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603151 | 2026/06/15 | WATERFORD EAST PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,531.00 |
| E00000603151 | 2026/06/15 | WATERFORD EAST PARTNERS LTD DBA/ WATERMILL HOMEOWNERS | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,531.00 |
| E00000603508 | 2026/06/18 | ASSOCIATION INC | COMM AREA MAINT-WATERMILL-216 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SERVICE-MSTU/BU | 4,038.93 |
| E00000603545 | 2026/06/18 | WEBER, HILLARY ERYNE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 14.87 |
| E00000603545 | 2026/06/18 | WEBER, HILLARY ERYNE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | LOCAL TRAVEL | 64.82 |
| C00001893296 | 2026/06/17 | WEDNESDAYS COMMUNITY CATS & KITTENS INC | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,500.00 |
| E00000603172 | 2026/06/15 | WESLEY APARTMENTS LLC | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 20.00 |
| E00000603165 | 2026/06/15 | WESTWOOD PARK PARTNERS LTD DBA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 473.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | .04 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 437.50 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 507.44 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 761.16 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,147.68 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 |
| E00000603125 | 2026/06/15 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 250.20 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 455.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 593.75 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 675.00 |
| E00000603487 | 2026/06/18 | WHALEY FOODSERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 910.00 |
| E00000603251 | 2026/06/16 | WIGINTON INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 525.00 |
| E00000603530 | 2026/06/18 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 30.94 |
| E00000603530 | 2026/06/18 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 159.60 |
| C00001893209 | 2026/06/17 | WILLIAM TORRES AVILES | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 10.00 |
| C00001893209 | 2026/06/17 | WILLIAM TORRES AVILES | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 59.00 |
| E00000603424 | 2026/06/18 | WILLIAMS, BRADLEY ERIC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 22.16 |
| E00000603424 | 2026/06/18 | WILLIAMS, BRADLEY ERIC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 90.30 |
| E00000603124 | 2026/06/15 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000603124 | 2026/06/15 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 525.00 |
| C00001893171 | 2026/06/16 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| C00001893171 | 2026/06/16 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| C00001893171 | 2026/06/16 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| E00000603486 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000603486 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000603486 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000603486 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000603460 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,000.00 |
| E00000603460 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,175.00 |
| E00000603460 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,200.00 |
| E00000603460 | 2026/06/18 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4,875.00 |
| E00000603154 | 2026/06/15 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -11.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|---|---|---|---|---|---|---|
| E00000603154 | 2026/06/15 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 191.00 |
| C00001893002 | 2026/06/15 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 174.00 |
| C00001893002 | 2026/06/15 | WINTER PARK HOUSING AUTHORITY C/O | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,078.00 |
| C00001893409 | 2026/06/18 | WORLD ELECTRIC SUPPLY LLC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF BUILDINGS, IMPR | 16,648.03 |
| E00000603358 | 2026/06/17 | WSH HOLDINGS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MATERIALS FOR CONSTRUCTION AND | 7,725.00 |
| C00001893353 | 2026/06/18 | WSP USA GEOMATICS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND AND PERM EASEMENTS | 27,665.14 |
| C00001893353 | 2026/06/18 | WSP USA GEOMATICS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND AND PERM EASEMENTS | 32,066.10 |
| C00001893353 | 2026/06/18 | WSP USA GEOMATICS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND AND PERM EASEMENTS | 32,233.28 |
| E00000603243 | 2026/06/16 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH AND STUDIES | 2,146.58 |
| E00000603243 | 2026/06/16 | WSP USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 87,275.65 |
| C00001871269 | 2026/06/12 | WYNDHAM BONNET CREEK RESORT | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | -15,340.06 |
| C00001893053 | 2026/06/16 | YANESI IBAL-CARO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 10.00 |
| C00001893053 | 2026/06/16 | YANESI IBAL-CARO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 70.00 |
| C00001892930 | 2026/06/15 | YAPOR,JANET | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 114.53 |
| C00001893016 | 2026/06/15 | YOUNG, CATOYA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001893016 | 2026/06/15 | YOUNG, CATOYA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001893016 | 2026/06/15 | YOUNG, CATOYA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001893016 | 2026/06/15 | YOUNG, CATOYA | SECTION 8 VOUCHERS FY25/26 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 153.00 |
| C00001892954 | 2026/06/15 | ZENITH AMERICAN SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES MEDICAL | 10,708.00 |
| E00000603137 | 2026/06/15 | ZYPE INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| E00000603137 | 2026/06/15 | ZYPE INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| TOTAL | | | | | | | 46,046,199.69 |

**Addendum To Disbursements Provision Report**

**for the period 06/12/2026 to 06/18/2026**

| | | | | |
|---|---|---|---|---|
| Total - Disbursements Provision Report (listing attached) | | | | $ 46,046,199.69 |
| Additional Check Disbursements for the period: | | | | |
| | Inmate Trust Account Checks Disbursed | | | 10,561.73 |
| | Payroll [1] | | | - |
| Total Disbursed by Check for the period | | | | $ 46,056,761.42 |
| | Date | Payee | Amount | |
| | 06/12/26 | To Vanguard-BCC Deferred Compensation | $ 994,204.94 | |
| | 06/12/26 | BCC SDU Garnishments | 45,387.52 | |
| | 06/15/26 | To Wells Fargo Bank NA-Directed Payment Program Intergovernmental transfers SFY 2025-2026 | 564,570,694.00 | |
| | 06/15/26 | To Wells Fargo Bank NA-Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue | 3,158,237.59 | |
| | 06/16/26 | Orange County Red Light Remittance | 73,206.00 | |
| Total Disbursed by Wire | | | | $ 568,841,730.05 |
| Total Disbursements for Period | | | | $ 614,898,491.47 |

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