File #: 26-0515, **Version:** 1

Interoffice Memorandum

DATE: April 14, 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:

- April 17, 2026 to April 23, 2026
- April 24, 2026 to April 30, 2026

PROJECT: N/A

PURPOSE: Check details can be found on the Comptroller website at https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/

BUDGET: N/A

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

BCC Mtg. Date: May 5, 2026

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 04/24/2026 to 04/30/2026

TOTAL DISBURSED BY CHECK:	$ 85,883,556.52
TOTAL DISBURSED BY WIRE:	353,651.64
TOTAL DISBURSEMENTS:	$ 86,237,208.16

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

5/1/26
DATE

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

ORANGE COUNTY (FL)
Report Run Date: 05/01/2026 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20260424 to 20260430

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887342	2026/04/28	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,257.24
C00001887342	2026/04/28	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	8,324.92
C00001887342	2026/04/28	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRINCIPAL-CAPITAL LEASES	16,848.23
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.38
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.86
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.73
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.52
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.52
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.52
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.43
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	208.12
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	242.20
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	321.66
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	430.61
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	643.92
E00000593943	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	643.92
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	752.94
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	782.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000593941	2026/04/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,785.98
C00001881124	2026/04/27	6252 WESTON COURT LLC C/O CASSIUS STEVENS	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-1,159.00
C00001887508	2026/04/30	6252 WESTON COURT LLC C/O CASSIUS STEVENS	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,159.00
E00000594374	2026/04/30	7 DIAMOND LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	11,289.60
E00000594374	2026/04/30	7 DIAMOND LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	12,073.60
E00000594185	2026/04/28	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES	1,045.37
E00000594185	2026/04/28	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	INTEREST-CAPITAL LEASES	1,045.38
E00000594185	2026/04/28	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY26	INTEREST-CAPITAL LEASES	1,045.38
E00000594185	2026/04/28	701 E SOUTH LLC	COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN)	PLAN, ENVIRON AND DEVEL SVCS	CDBG DR IAN ADM	INTEREST-CAPITAL LEASES	1,045.38
E00000594185	2026/04/28	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	PRINCIPAL-CAPITAL LEASES	4,268.18
E00000594185	2026/04/28	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	PRINCIPAL-CAPITAL LEASES	4,268.18
E00000594185	2026/04/28	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY26	PRINCIPAL-CAPITAL LEASES	4,268.18
E00000594185	2026/04/28	701 E SOUTH LLC	COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN)	PLAN, ENVIRON AND DEVEL SVCS	CDBG DR IAN ADM	PRINCIPAL-CAPITAL LEASES	4,268.18
E00000593900	2026/04/24	A NEW START-FINANCIAL & SOCIAL SERVICES INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	452.65
C00001887141	2026/04/27	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13.31
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.28
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001887145	2026/04/27	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	350.00
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001887143	2026/04/27	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	775.91
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,270.87
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,285.94
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,316.06
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,268.49
C00001887139	2026/04/27	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	4,648.22
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
C00001887142	2026/04/27	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	17,370.00
C00001887144	2026/04/27	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
C00001887391	2026/04/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	2,333.16
E00000594023	2026/04/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	2,166.40
E00000594238	2026/04/29	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	2.05
E00000594238	2026/04/29	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	5,006.70
E00000594330	2026/04/30	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	974.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594330	2026/04/30	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	974.80
E00000594330	2026/04/30	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES EMPLOYMEN	974.80
C00001886944	2026/04/24	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	97.00
C00001887253	2026/04/28	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.24
E00000594068	2026/04/27	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	14.70
E00000594068	2026/04/27	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	20.58
E00000594068	2026/04/27	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,287.39
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594043	2026/04/27	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.20
E00000594244	2026/04/29	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	528.72
C00001887567	2026/04/30	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	127.94
C00001887567	2026/04/30	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001887567	2026/04/30	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	300.00
C00001887567	2026/04/30	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	540.16
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	672.00
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	963.96
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,312.50
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,616.96
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,987.50
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,415.00
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,675.00
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,314.24
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	6,048.00
C00001887023	2026/04/24	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	7,560.00
C00001886994	2026/04/24	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.50
C00001887439	2026/04/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001887439	2026/04/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001887439	2026/04/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001887439	2026/04/29	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000594317	2026/04/30	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID SETTLEMENT FL CORE	HEALTH SERVICES	FLORIDA CORE	AID TO PRIVATE ORGANIZATIONS	15,363.81
C00001886979	2026/04/24	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACTUAL SERVICES MEDICAL	240.00
C00001887337	2026/04/28	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E00000594175	2026/04/28	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,271.50
C00001887027	2026/04/27	AFNI	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	292.16
E00000594116	2026/04/28	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	89,670.12
C00001887566	2026/04/30	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	110.00

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E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	245.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	295.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	380.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	440.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MISCELLANEOUS OPERATING SUPPLI	520.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	620.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	870.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	10,990.00
E00000594161	2026/04/28	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	52,464.00
C00001887007	2026/04/24	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001887195	2026/04/27	ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	218.75
C00001887432	2026/04/29	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001887526	2026/04/30	ALERT SECURITY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001887526	2026/04/30	ALERT SECURITY INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001887526	2026/04/30	ALERT SECURITY INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887526	2026/04/30	ALERT SECURITY INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.78
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.62
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001887008	2026/04/24	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001887227	2026/04/27	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.92
E00000594107	2026/04/28	ALI-EDOO, SHAFFORA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	23.52
E00000594136	2026/04/28	ALL-RITE FENCE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	10,700.00
C00001887002	2026/04/24	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,909.79
C00001887002	2026/04/24	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,909.79
C00001887002	2026/04/24	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,909.79
C00001887223	2026/04/27	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,884.92
C00001887406	2026/04/29	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	5,328.67
C00001887529	2026/04/30	ALLIANCE ONE LLC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,828.96
C00001887022	2026/04/24	ALLIANCE PROCESS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	53.95
C00001887167	2026/04/27	ALLIANCE PROCESS INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	53.95
C00001887168	2026/04/27	ALLIANCE PROCESS INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	53.95
C00001887169	2026/04/27	ALLIANCE PROCESS INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	73.95
C00001887174	2026/04/27	ALLIANCE PROCESS INC	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	73.95
E00000593920	2026/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,597.95
E00000593920	2026/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,859.66
E00000593920	2026/04/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,979.61
E00000594037	2026/04/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	5,964.09
E00000594097	2026/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,097.10
E00000594165	2026/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,491.42
E00000594095	2026/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,458.14
E00000594096	2026/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,885.85
E00000594094	2026/04/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,862.55
E00000594257	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,682.33
E00000594208	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,917.65
E00000594257	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,819.62
E00000594252	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,915.02
E00000594257	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,975.44
E00000594257	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	8,093.10

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E00000594257	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	8,177.37
E00000594210	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,873.19
E00000594209	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,901.14
E00000594211	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,553.21
E00000594242	2026/04/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,557.72
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000594059	2026/04/27	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001887263	2026/04/28	ALVERSEAU, EMMANUELLA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001887474	2026/04/30	ALZATE,FRANCISCO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.33
C00001887255	2026/04/28	AMANDA CONNER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	32.00
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	44.40
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	145.17
C00001887558	2026/04/30	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
E00000594181	2026/04/28	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	6,380.57
E00000593952	2026/04/24	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-3,942.65
E00000593952	2026/04/24	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	465.35
E00000593952	2026/04/24	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	9,181.22
E00000593952	2026/04/24	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	197,132.50
C00001887302	2026/04/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES AND MEMBERSHIPS	298.00
C00001887302	2026/04/28	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES AND MEMBERSHIPS	298.00
C00001887464	2026/04/29	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES AND MEMBERSHIPS	97.00
E00000594053	2026/04/27	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001887578	2026/04/30	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001887578	2026/04/30	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	511.52
C00001887441	2026/04/29	ANDRITZ SEPARATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
C00001887441	2026/04/29	ANDRITZ SEPARATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	653.40
C00001887441	2026/04/29	ANDRITZ SEPARATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.00

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C00001887441	2026/04/29	ANDRITZ SEPARATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10,434.00
C00001887441	2026/04/29	ANDRITZ SEPARATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	43,286.00
C00001886986	2026/04/24	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		263.50
E00000593950	2026/04/24	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,698.50
E00000594028	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594028	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594028	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000594028	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000594033	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000594033	2026/04/27	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000594249	2026/04/29	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001886981	2026/04/24	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	1,627.50
C00001886981	2026/04/24	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,754.50
C00001864413	2026/04/27	ARASANZ,FABIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-252.27
C00001887469	2026/04/30	ARASANZ,FABIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	252.27
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	13.95
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	13.95
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	13.95
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	51.36
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	136.50
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	153.00
C00001887326	2026/04/28	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL AND PESTICIDES	175.13
E00000593933	2026/04/24	ARCHITECTS DESIGN GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #78 (BOGGY CREEK)	BUILDINGS	72,560.13
E00000594120	2026/04/28	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JOHN BRIDGES PLAYGROUND	STRUCT AND FAC OTH TH BLDGS	1,155.00
E00000594120	2026/04/28	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,593.59
E00000594120	2026/04/28	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	CASSADY BUILDING - HR AND CORRECTIONS RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	13,559.20
E00000594120	2026/04/28	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GUN RANGE PROPERTY ENHANCEMENTS	BUILDINGS	17,565.60
C00001886980	2026/04/24	ARDURRA GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,537.94
C00001886980	2026/04/24	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,215.89
C00001886980	2026/04/24	ARDURRA GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,800.94
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00

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E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000594152	2026/04/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	120.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	241.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	257.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	360.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	360.00
E00000594266	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000594266	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	510.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	575.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	606.25
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	616.00
E00000594266	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	700.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	792.00
E00000594262	2026/04/29	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEN AND NURSERY SUPP	812.00
E00000593980	2026/04/24	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	4.06
E00000593980	2026/04/24	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	15.19
C00001887256	2026/04/28	ASHLEY SHEAFFER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	262.21
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	100.66
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	385.29
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	504.00
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	900.70
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	2,880.04
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	4,115.04
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	7,700.01
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	11,782.46
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	15,124.49
E00000593906	2026/04/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	MEDICAL SERVICES	15,477.61
E00000594115	2026/04/28	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24.33
E00000594115	2026/04/28	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	347.62
E00000594115	2026/04/28	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,485.27
E00000594115	2026/04/28	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	49,789.52
E00000594217	2026/04/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	3,308.10
E00000594217	2026/04/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	5,512.70

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E00000594217	2026/04/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	7,387.72
E00000594217	2026/04/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SERVICES	7,755.20
E00000594316	2026/04/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	126.32
E00000594316	2026/04/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	381.01
E00000594316	2026/04/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,804.59
E00000594316	2026/04/30	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,443.04
E00000593924	2026/04/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	673.84
E00000593924	2026/04/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,555.20
E00000593924	2026/04/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,749.60
E00000593924	2026/04/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,284.20
E00000593924	2026/04/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,677.13
E00000594056	2026/04/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES EMPLOYMEN	777.60
E00000594139	2026/04/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,296.35
E00000594139	2026/04/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,806.65
E00000594263	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	630.00
E00000594263	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	630.00
E00000594263	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	842.31
E00000594263	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES EMPLOYMEN	859.50
E00000594283	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	947.70
E00000594283	2026/04/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACTUAL SERVICES EMPLOYMEN	1,049.20
E00000594343	2026/04/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000594064	2026/04/27	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000594064	2026/04/27	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
E00000594064	2026/04/27	ASSOCIATED TECHNICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001886974	2026/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	564.34
C00001887146	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN $5000	.99
C00001887147	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	40.31
C00001887149	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	40.31
C00001887150	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	90.72
C00001887196	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.88
C00001887146	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	325.30
C00001887206	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	385.72
C00001887135	2026/04/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	883.99
C00001887166	2026/04/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	11,622.82
C00001887319	2026/04/28	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENTLESS THAN $5000	.99
C00001887288	2026/04/28	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	312.47
C00001887319	2026/04/28	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,332.87
C00001887383	2026/04/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	EQUIPMENTLESS THAN $5000	.99
C00001887383	2026/04/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	429.65
E00000594218	2026/04/29	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,672.42
E00000594218	2026/04/29	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,672.42
E00000594218	2026/04/29	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,672.42
E00000594119	2026/04/28	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP TINY ROAD AT TILDEN	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	270,910.71
E00000593907	2026/04/24	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	2,601.67
E00000593907	2026/04/24	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	14,053.34
E00000593907	2026/04/24	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	34,365.75
E00000593907	2026/04/24	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RESEARCH AND STUDIES	44,795.83
E00000594117	2026/04/28	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	34,489.68
E00000594117	2026/04/28	AVCON INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	112,868.28
E00000594360	2026/04/30	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,806.65
C00001887028	2026/04/27	AXA Assistance USA Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	612.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887240	2026/04/27	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	650.00
C00001887240	2026/04/27	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	1,150.00
C00001887240	2026/04/27	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	1,850.00
C00001887240	2026/04/27	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	2,200.00
C00001887240	2026/04/27	AXISPRO EVENTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	2,250.00
C00001887031	2026/04/27	Aetna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001887032	2026/04/27	Aetna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	303.03
C00001887030	2026/04/27	Aetna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	350.65
C00001887029	2026/04/27	Aetna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	578.47
C00001887033	2026/04/27	Aetna Better Health of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	105.53
C00001887034	2026/04/27	Aetna Better Health of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	111.85
C00001887035	2026/04/27	Aetna Better Health of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	213.37
C00001887037	2026/04/27	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	336.73
C00001887036	2026/04/27	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	359.13
C00001887038	2026/04/27	Angust Prospere	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001887039	2026/04/27	Avon Arbo	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.00
E00000594118	2026/04/28	BACON GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	36,759.45
E00000593968	2026/04/24	BAISDEN, CARLTON LAMONT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	253.00
E00000593981	2026/04/24	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.73
E00000593981	2026/04/24	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.30
C00001887005	2026/04/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001887005	2026/04/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	321.78
C00001887005	2026/04/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	1,537.50
C00001887005	2026/04/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	5,152.85
C00001887224	2026/04/27	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001887224	2026/04/27	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	127.50
C00001887224	2026/04/27	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001887224	2026/04/27	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001887311	2026/04/28	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	5.31
C00001887311	2026/04/28	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	93.89
C00001887311	2026/04/28	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	637.50
C00001887311	2026/04/28	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000594219	2026/04/29	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	45,044.80
C00001887264	2026/04/28	BCORE MF AS VENTURE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28,953.72
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,408.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,370.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,365.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,363.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,360.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,308.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,281.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,257.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,253.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,221.00
C00001870680	2026/04/27	BDG FERN GROVE LP	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	-1,214.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,198.00
C00001870680	2026/04/27	BDG FERN GROVE LP	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	-1,158.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
C00001887510	2026/04/30	BDG FERN GROVE LP	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,257.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,281.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001887510	2026/04/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000594206	2026/04/28	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRINCIPAL-CAPITAL LEASES	34.20
E00000594206	2026/04/28	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,465.80
E00000594207	2026/04/28	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRINCIPAL-CAPITAL LEASES	34.20
E00000594207	2026/04/28	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,465.80
C00001886991	2026/04/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001886991	2026/04/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	65.65
C00001886991	2026/04/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	146.45
C00001886991	2026/04/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	292.90
C00001886965	2026/04/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	345.00
C00001886940	2026/04/24	BELTRE CASTRO,ANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.16
C00001887113	2026/04/27	BENGTSON LAURA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	530.13
E00000593974	2026/04/24	BERRY, VANALLEN K	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	439.30
C00001886982	2026/04/24	BETTER LIVING ASSISTANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	56.25
C00001886982	2026/04/24	BETTER LIVING ASSISTANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,979.04
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	247.50
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001887218	2026/04/27	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,310.00
E00000594195	2026/04/28	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	26.88
E00000594187	2026/04/28	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,210.76
E00000594187	2026/04/28	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,874.83
E00000594187	2026/04/28	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	23,476.21
E00000594187	2026/04/28	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	55,329.68
E00000594318	2026/04/30	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	12,744.97
C00001887434	2026/04/29	BLUE TRITON BRANDS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,310.01
C00001886983	2026/04/24	BLUES TRUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,873.34
C00001887316	2026/04/28	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.75
E00000593926	2026/04/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	94.25
E00000593926	2026/04/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	245.86
E00000593926	2026/04/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	379.01
E00000593926	2026/04/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	434.66
E00000593984	2026/04/27	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	1,595.00
E00000593984	2026/04/27	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	3,190.00
E00000593984	2026/04/27	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	11,525.00
E00000593983	2026/04/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLVING FUND PAYMENT	20,444.23
E00000594143	2026/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.82
E00000594168	2026/04/28	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	50.58
E00000594143	2026/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	721.91
C00001887287	2026/04/28	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,350.00
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	.09
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	9.03
E00000594285	2026/04/29	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	UTILITIES	9.03
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	43.88
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	228.66
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	PAYMENTS TO OTHER GOVERNMENTAL	854.40
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	898.58
E00000594278	2026/04/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,066.97
C00001887545	2026/04/30	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	LEASES-BUILDINGS/STRUCTURES	11,030.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	.10
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	3.24
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	6.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	6.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	6.50

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E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	8.51
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	11.10
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	23.10
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	32.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	37.20
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	37.80
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	40.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	47.10
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	47.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	49.80
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	102.90
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	103.50
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	119.70
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	146.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	196.40
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	256.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	279.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	296.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	354.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	395.10
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	482.40
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	503.25
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	628.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	698.40
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	719.25
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	719.70
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	765.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	775.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	920.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	930.00
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	944.64
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	958.40
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,447.68
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,911.60
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	3,322.80
E00000594144	2026/04/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	5,116.80

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E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	4.81
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	11.75
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	13.30
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	13.30
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	26.40
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	26.60
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	43.68
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	104.02
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	119.20
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	160.14
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	249.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	351.90
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	900.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	902.50
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	920.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	958.40
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,256.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,860.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,790.00
E00000594335	2026/04/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	6,396.00
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	348.84
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	356.90
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	651.61
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,404.59
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,354.48
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,479.26
C00001887349	2026/04/28	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,676.00
E00000594121	2026/04/28	BRIDGE GROUP CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE LIGHTING UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	109,155.00
E00000594220	2026/04/29	BRIDGE GROUP CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE LIGHTING UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	216,163.00
E00000593971	2026/04/24	BROWN, DYLAN JAMES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	275.00
E00000594196	2026/04/28	BRYANT, MARIA OLIVIA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	12.00
C00001887006	2026/04/24	BULK ENVIRONMENTAL & INDUSTRIAL LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	245,284.20
C00001887530	2026/04/30	BULK ENVIRONMENTAL & INDUSTRIAL LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	2,688.00
C00001887043	2026/04/27	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	377.40
C00001887040	2026/04/27	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	445.32
C00001887042	2026/04/27	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	474.65
C00001887044	2026/04/27	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	780.22
C00001887041	2026/04/27	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,303.34
C00001887054	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	11.45
C00001887052	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	13.58
C00001887053	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	14.15
C00001887048	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	14.18
C00001887056	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	171.86
C00001887047	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	188.33

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C00001887055	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	221.00
C00001887046	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	257.37
C00001887045	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	261.84
C00001887051	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.25
C00001887049	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	284.19
C00001887050	2026/04/27	Blue Cross and Blue Shield of Florida Inc.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	452.77
C00001887057	2026/04/27	Bogin, Munns & Munns P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	655.20
C00001887058	2026/04/27	Bonita D Ramo	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	11.00
E00000594063	2026/04/27	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000594178	2026/04/28	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-.01
E00000594178	2026/04/28	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.96
E00000594178	2026/04/28	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000594178	2026/04/28	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	272.50
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.66
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.50
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.50
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.50
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	311.00
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	311.00
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	405.31
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	622.00
E00000594248	2026/04/29	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	777.50
E00000594347	2026/04/30	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000594347	2026/04/30	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	303.40
E00000594347	2026/04/30	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
C00001887114	2026/04/27	CALALANTIC GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	96.33
C00001887573	2026/04/30	CALIFORNIA STATE DISBURSEMENT UNIT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	466.73
C00001887244	2026/04/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	23.00
C00001887244	2026/04/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	285.76
C00001887244	2026/04/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.34
C00001887459	2026/04/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	84.81
C00001887459	2026/04/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	989.62
C00001887459	2026/04/29	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,349.30
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.41
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.46
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.86
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.57
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.07
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.63
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.97
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001887024	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	352.31
C00001887026	2026/04/24	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72
C00001887252	2026/04/27	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.46
C00001887252	2026/04/27	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
E00000594299	2026/04/30	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY26	CONTRACTUAL SERVICES NOT OTHER	271.60
E00000594299	2026/04/30	CARAHSOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,063.40
E00000594299	2026/04/30	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	16,052.99
E00000593949	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-113.23
E00000593949	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-53.64
E00000593894	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	118.40
E00000593893	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	719.41
E00000593895	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	752.65
E00000593949	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,473.00
E00000593892	2026/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	20,156.00
E00000593988	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	20.21
E00000593992	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	84.40
E00000593987	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	206.93
E00000593986	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	858.87
E00000594079	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	2,681.40
E00000593989	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	7,838.40
E00000593991	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	14,119.09
E00000593990	2026/04/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	18,790.76
E00000594098	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	4.50
E00000594104	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MED AND SURG SUPPLIES	5.70
E00000594102	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	18.02
E00000594100	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	532.45

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E00000594103	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	955.65
E00000594099	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	974.06
E00000594101	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	1,628.63
E00000594105	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,686.29
E00000594104	2026/04/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	4,645.69
E00000594212	2026/04/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	118.40
E00000594365	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-6,586.76
E00000594365	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	-4.80
E00000594306	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2.08
E00000594308	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MED AND SURG SUPPLIES	10.59
E00000594304	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	12.37
E00000594305	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	20.39
E00000594309	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	118.40
E00000594301	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	143.60
E00000594302	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	288.83
E00000594307	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	294.65
E00000594300	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	1,021.64
E00000594303	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,113.68
E00000594365	2026/04/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	20,075.08
E00000594322	2026/04/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	16,824.37
E00000594188	2026/04/28	CAROLYN PROPERTIES DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	4,720.32
E00000594188	2026/04/28	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,020.71
C00001886947	2026/04/24	CASTEM COMPANY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.70
E00000594090	2026/04/27	CASTRO, JOHNATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.52
E00000594090	2026/04/27	CASTRO, JOHNATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.00
C00001887293	2026/04/28	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	51,038.75
C00001887293	2026/04/28	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	87,794.25
C00001887409	2026/04/29	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	130,313.62
C00001887409	2026/04/29	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	253,387.60
C00001887409	2026/04/29	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	274,448.39
C00001887514	2026/04/30	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP POWERS DRIVE	PUBLIC WORKS	LAP POWERS DRIVE AT NORTH LANE	ROADS-COLLECTOR/ARTERIAL	184,184.68
E00000594321	2026/04/30	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	137.85
E00000594321	2026/04/30	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,969.23
E00000594321	2026/04/30	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,986.53
E00000594321	2026/04/30	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	42,664.75
C00001887239	2026/04/27	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	13,538.70
C00001887554	2026/04/30	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,094.32
C00001887554	2026/04/30	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,297.93
C00001887550	2026/04/30	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,314.22
C00001887550	2026/04/30	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,448.60
E00000594122	2026/04/28	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	769.57
E00000594122	2026/04/28	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,725.97
E00000594122	2026/04/28	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,993.80
E00000594122	2026/04/28	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,656.73
C00001887205	2026/04/27	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,520.80
C00001887523	2026/04/30	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,520.80
C00001887148	2026/04/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	TOLL CHARGES	9.95
C00001887138	2026/04/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	30.29
C00001887463	2026/04/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	-969.25
C00001887463	2026/04/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	-905.46
C00001887463	2026/04/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	.75

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C00001887463	2026/04/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	5,050.75
C00001887463	2026/04/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	9,048.65
C00001887294	2026/04/28	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	MEDICINES AND DRUGS	40.00
C00001887294	2026/04/28	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATION-ME	7,356.13
C00001887307	2026/04/28	CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	CONTRACTUAL SERVICES MEDICAL	179.55
C00001887307	2026/04/28	CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023)	FIRE - RESCUE	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023)	CONTRACTUAL SERVICES MEDICAL	1,795.45
C00001887525	2026/04/30	CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	CONTRACTUAL SERVICES MEDICAL	430.91
C00001887525	2026/04/30	CENTRAL FLORIDA PSYCHOLOGICAL CONSULTANTS INC	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023)	FIRE - RESCUE	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023)	CONTRACTUAL SERVICES MEDICAL	4,309.09
C00001887408	2026/04/29	CENTRAL FLORIDA YMCA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,647.22
C00001887216	2026/04/27	CENTRIFUGE-SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	31,500.00
E00000594227	2026/04/29	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	21,921.57
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 25/26			FLEX SPDG ACCT CONTRIB	15.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN FY23-26			FLEX SPDG ACCT CONTRIB	19.23
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	20.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	23.08
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	30.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN)			FLEX SPDG ACCT CONTRIB	38.46
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	50.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	REGIONAL PHARMACEUTICAL SETTLEMENT			FLEX SPDG ACCT CONTRIB	50.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY25/26			FLEX SPDG ACCT CONTRIB	57.69
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	76.92
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 26/27			FLEX SPDG ACCT CONTRIB	126.92
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 25-27			FLEX SPDG ACCT CONTRIB	134.62
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	226.92
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	ARP HOME INVEST PRTNRSHIP PROGRAM			FLEX SPDG ACCT CONTRIB	276.92
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY26			FLEX SPDG ACCT CONTRIB	290.38
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	330.38
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	338.46
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	475.00
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	483.85
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	553.84
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	593.85
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 25/26			FLEX SPDG ACCT CONTRIB	869.61
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,980.45
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,650.83
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	5,782.67
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	9,763.57
E00000594389	2026/04/30	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	23,972.36
C00001887131	2026/04/27	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	141.00
C00001887133	2026/04/27	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	141.83
C00001887209	2026/04/27	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	COMMUNICATIONS	173.00
C00001887132	2026/04/27	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	181.49
C00001887330	2026/04/28	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	129.99
C00001887330	2026/04/28	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	129.99
C00001887394	2026/04/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	217.97
C00001887395	2026/04/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	284.00
C00001887544	2026/04/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	881.10
E00000593978	2026/04/24	CHASTINE, TERRICA S	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	58.83
C00001887542	2026/04/30	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL AND PESTICIDES	950.00

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C00001887542	2026/04/30	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL AND PESTICIDES	3,493.66
C00001887516	2026/04/30	CHILD OF THIS CULTURE FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,234.68
C00001887568	2026/04/30	CHILD SUPPORT ENFORCEMENT FSR	GENERAL FUND			GARNISHMENTS-PAYROLL	735.35
C00001887182	2026/04/27	CHRIST THE KING EPISCOPAL CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	699.20
E00000594310	2026/04/30	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY26	PLAN, ENVIRON AND DEVEL SVCS	ESG HOMELESS PREVENTTION SERVICES FY26	AID TO PRIVATE ORGANIZATIONS	2,448.01
E00000594310	2026/04/30	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY26	PLAN, ENVIRON AND DEVEL SVCS	ESG HOMELESS PREVENTTION SERVICES FY26	AID TO PRIVATE ORGANIZATIONS	5,410.22
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,514.99
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	INTEREST-CAPITAL LEASES	2,182.73
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,104.92
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,195.09
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,503.28
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	PRINCIPAL-CAPITAL LEASES	8,984.04
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,187.69
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	24,768.71
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	29,525.01
C00001887338	2026/04/28	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	35,447.97
E00000593909	2026/04/24	CIC CONSTRUCTION GROUP USA LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	HPS PUBLIC FACILITIES PPE WAREHOUSE IMPRV	BUILDINGS	7,498.76
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	-67.00
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.99
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.98
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.83
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	13.23
C00001887310	2026/04/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.32
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	67.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001887336	2026/04/28	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.64
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.64
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.64
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.99
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.99
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.29
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.29
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.54
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.54
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.54
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.98
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.98
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.24
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.24
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.30
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.30
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.30
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.81
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.81
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.81
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.83
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.83
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.07
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.07
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.80
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.80
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.84
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.84
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.84
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.84
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.84
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.94
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.94
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.94
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.68
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.68
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.68
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	4.85
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	4.85
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	4.88
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	6.14
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	6.14
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.17
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.17
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.17
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.43
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.43
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.43
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	7.91
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	7.91
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	7.91
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.12
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.12
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.87
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.87
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.87
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.86
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.86
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.86
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.85
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.85
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.73
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.73
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	11.73
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	12.34
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	12.34
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	12.34
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.04
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.04
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.04
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	13.23
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	13.23
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	14.67
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	14.67
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	14.67
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.82
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	15.16
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	15.16
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.32
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.32
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	31.03
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	31.37
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	31.37
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	35.29
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	35.29
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	41.04
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	41.49
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	41.49
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	52.93
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	52.93
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	52.93
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	57.34
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	57.34
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	57.34
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	70.79
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	70.79
C00001887448	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	70.79
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	71.15
C00001887447	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	71.15
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	131.30
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	131.30
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	131.30
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	202.91
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	202.91
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	202.91
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	406.56
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	416.72
C00001887444	2026/04/29	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	416.72
C00001886960	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	1,600.00
C00001886957	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	2,570.00
C00001886958	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	5,540.00
C00001886962	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	10,000.00
C00001886959	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND AND PERM EASEMENTS	42,000.00
C00001886961	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	51,800.00
C00001886957	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	67,615.00
C00001886960	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	148,000.00
C00001886959	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND AND PERM EASEMENTS	794,000.00
C00001886961	2026/04/24	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	2,142,350.00
E00000593913	2026/04/24	CITY OF MAITLAND	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		169.44
E00000593913	2026/04/24	CITY OF MAITLAND	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		187.10

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E00000593913	2026/04/24	CITY OF MAITLAND	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		340.02
E00000593914	2026/04/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.00
E00000593914	2026/04/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.00
E00000593914	2026/04/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		260.19
E00000593889	2026/04/24	CITY OF ORLANDO	GENERAL FUND			DUE TO CITY OF ORLANDO	176,550.00
E00000594018	2026/04/27	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		794.08
E00000594216	2026/04/29	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	4,915.17
E00000594216	2026/04/29	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,021.08
E00000594216	2026/04/29	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	9,545.31
E00000594311	2026/04/30	CITY OF ORLANDO	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000594311	2026/04/30	CITY OF ORLANDO	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000594311	2026/04/30	CITY OF ORLANDO	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SERVICE AND SUPPLY	647.73
E00000594311	2026/04/30	CITY OF ORLANDO	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001887286	2026/04/28	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	175.87
C00001887325	2026/04/28	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	2,446.16
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	5.00
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	5.00
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	5.00
C00001887499	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	11.41
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	303.66
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	303.66
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	303.66
C00001887498	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	311.56
C00001887500	2026/04/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	656.92
C00001887179	2026/04/27	CIVIL SITE ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	4,330.75
C00001887179	2026/04/27	CIVIL SITE ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	16,729.87
C00001887179	2026/04/27	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	54,482.54
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	592.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	592.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000593917	2026/04/24	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,820.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594254	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00
E00000594259	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	497.00

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E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	592.00
E00000594254	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	592.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000594254	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000594254	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	618.00
E00000594259	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	702.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	718.00
E00000594259	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	718.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,082.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,820.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,820.00
E00000594235	2026/04/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,820.00
E00000594125	2026/04/28	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	11,024.79
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	810.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	840.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	905.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	945.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	955.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	1,120.00
C00001887527	2026/04/30	CLEAR CHANNEL OUTDOOR INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	1,175.00
C00001887576	2026/04/30	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000594221	2026/04/29	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE AND MESSENGER SERVICES	22,500.00
E00000594221	2026/04/29	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	26,250.00
E00000593934	2026/04/24	CLIMATE CONTROL MECHANICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	238.46
E00000593891	2026/04/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000593934	2026/04/24	CLIMATE CONTROL MECHANICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,936.31
E00000593934	2026/04/24	CLIMATE CONTROL MECHANICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000593934	2026/04/24	CLIMATE CONTROL MECHANICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,912.50
E00000594247	2026/04/29	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594344	2026/04/30	CLIMATE CONTROL MECHANICAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000594222	2026/04/29	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,810.00
E00000594222	2026/04/29	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,450.00
C00001887017	2026/04/24	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
C00001887017	2026/04/24	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
C00001887017	2026/04/24	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	3,280.00
C00001887238	2026/04/27	COGENT INFOTECH CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000594001	2026/04/27	COLLINS, JADE LAUREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	54.11
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30

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C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY26			DEDUCTNS-SUPPL INSUR	19.75
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 25/26			DEDUCTNS-SUPPL INSUR	98.98
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	276.77
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	360.82
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	392.08
C00001887559	2026/04/30	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,557.54
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	40.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	60.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	80.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	135.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	140.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	150.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	160.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	165.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	225.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	420.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	860.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	920.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	1,575.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	1,975.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	2,080.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	2,080.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	2,180.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	2,640.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	2,925.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	3,120.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENT	4,485.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	6,160.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	6,570.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	7,800.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	9,240.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	13,380.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	13,380.00
E00000593945	2026/04/24	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	EQUIPMENTLESS THAN $5000	20,070.00
E00000594135	2026/04/28	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000594135	2026/04/28	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	166.00
E00000594320	2026/04/30	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,890.21
E00000594320	2026/04/30	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,597.02
E00000594223	2026/04/29	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	133,400.00
C00001887181	2026/04/27	COMPARTE TU PAN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,048.16
C00001887215	2026/04/27	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	BIOSOLIDS MANAGEMENT	79,750.44
C00001887215	2026/04/27	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	BIOSOLIDS MANAGEMENT	281,402.10
C00001887215	2026/04/27	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	BIOSOLIDS MANAGEMENT	329,362.32
E00000593946	2026/04/24	CONCEPT3D INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING/SUPPORT/TRA	53,437.78
E00000594073	2026/04/27	CONCRETE TEXTURES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,875.00
E00000594073	2026/04/27	CONCRETE TEXTURES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,631.25
E00000594073	2026/04/27	CONCRETE TEXTURES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	33,712.50
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-9,312.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	215.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	816.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,575.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,818.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,833.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,210.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,031.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,217.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,695.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,792.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,246.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,925.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,027.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,210.00
E00000594172	2026/04/28	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,888.00
C00001887574	2026/04/30	CONNECTICUT-CCSPC	GENERAL FUND			GARNISHMENTS-PAYROLL	312.00
C00001887207	2026/04/27	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.63
C00001887433	2026/04/29	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	319.65
C00001887433	2026/04/29	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	732.29
C00001887433	2026/04/29	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,819.55
C00001887315	2026/04/28	CORE MANAGEMENT SERVICES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8,600.00
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	51.48
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	131.98
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	226.18
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	235.72
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	259.71
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	270.80
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	297.14
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	311.67
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	431.97
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	500.00
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	626.24
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	636.36
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	660.68
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	966.24
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	1,080.66
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	1,088.96
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	1,122.58
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	1,580.70
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	EQUIPMENTLESS THAN $5000	4,100.00
C00001887449	2026/04/29	CORPORATE INTERIORS OF ORLANDO LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CRIMINAL INVESTIGATIONS DIVISION RENOVATION	MAINTENANCE OF BUILDINGS, IMPR	12,500.00
E00000594314	2026/04/30	COVENANT HOUSE FLORIDA INC	ESG RUSH RAPID UNSHELTERED SURVIVOR HOUSING	PLAN, ENVIRON AND DEVEL SVCS	ESG RUSH PUBLIC SERVICES FY26	AID TO PRIVATE ORGANIZATIONS	4,538.18

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C00001887358	2026/04/29	COVI, MARIO G	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	677.66
C00001887004	2026/04/24	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,368.60
C00001887004	2026/04/24	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	58,851.00
E00000594123	2026/04/28	CTR III ENTERPRISE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	77,599.13
C00001887428	2026/04/29	CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	500.00
C00001887428	2026/04/29	CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,254.27
C00001887428	2026/04/29	CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,947.50
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	152.52
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	240.32
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	589.93
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,185.37
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,024.05
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8,626.50
C00001887524	2026/04/30	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,271.10
C00001887059	2026/04/27	Carol Noga	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	2.00
C00001887060	2026/04/27	Centene Mgmt Co- Ambetter Health	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	706.66
C00001887061	2026/04/27	Centene Mgmt Co-Ambetter Health	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	600.31
C00001887062	2026/04/27	Cigna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	804.13
C00001887073	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.51
C00001887064	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	351.73
C00001887067	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	454.52
C00001887072	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	461.14
C00001887069	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	468.15
C00001887071	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	490.57
C00001887063	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	534.70
C00001887070	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	543.67
C00001887068	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	679.59
C00001887066	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	714.06
C00001887074	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	735.64
C00001887065	2026/04/27	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	837.72
C00001887075	2026/04/27	Conduent	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	711.73
C00001887076	2026/04/27	Cotiviti	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	493.77
E00000594350	2026/04/30	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000594350	2026/04/30	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000594350	2026/04/30	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	11.14
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	39.54
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	46.28
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	110.85
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	144.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	161.43
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	189.75
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	217.71
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	295.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	376.29
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	864.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	900.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	956.58
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,011.47
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,153.98
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,153.98
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,800.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,730.00
E00000594035	2026/04/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	2,808.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	11.14
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	39.54
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	46.28
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	110.85
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	144.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	161.43
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	189.75
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	217.71
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	295.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	376.29
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	864.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	900.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	956.58
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,011.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,153.98
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,153.98
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	1,800.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,730.00
E00000594145	2026/04/28	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN $5000	2,808.00
C00001887360	2026/04/29	DARRE, GODENY & ESTYLE, DORCA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	547.65
C00001887343	2026/04/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,042.72
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,790.79
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,178.65
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,448.28
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PRINCIPAL-CAPITAL LEASES	6,798.68
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,755.01
C00001887343	2026/04/28	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRINCIPAL-CAPITAL LEASES	12,944.69
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,274.34
C00001887343	2026/04/28	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	34,646.08
C00001883496	2026/04/27	DEAN RINGERS MORGAN & LAWTON	RISK MANAGEMENT PROGRAM			UNCLAIM OUTSTAND WARRANTS	-1,717.10
C00001887178	2026/04/27	DEAN RINGERS MORGAN & LAWTON PA ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,275.00
C00001887512	2026/04/30	DEAN RINGERS MORGAN & LAWTON PA ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,275.00
C00001887512	2026/04/30	DEAN RINGERS MORGAN & LAWTON PA ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,275.00
C00001887513	2026/04/30	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	2,247.50
C00001886948	2026/04/24	DECAROLIS,VINCENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.84
C00001887361	2026/04/29	DELGADO, ALEJANDRO & DELGADO, MARIVEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000594184	2026/04/28	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	497.19
E00000594184	2026/04/28	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	879.23
E00000594184	2026/04/28	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	975.37
E00000594184	2026/04/28	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	18,783.62
C00001887577	2026/04/30	DEPARTMENT OF CHILDREN & FAMILY SVCS	CONVENTION CENTER			GARNISHMENTS-PAYROLL	103.25
C00001887475	2026/04/30	DIAS DE MORAES NETO,MARCOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	173.98
E00000594194	2026/04/28	DIAZ VENTURA, FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	253.00
E00000594031	2026/04/27	DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN $5000	965.86
E00000594031	2026/04/27	DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN $5000	81,025.00
C00001887580	2026/04/30	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001887580	2026/04/30	DIVISION OF CHILD SUPPORT SERVICES	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	256.00
E00000593937	2026/04/24	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE SPACE STUDY	RESEARCH AND STUDIES	7,490.40
C00001887013	2026/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.94
C00001887231	2026/04/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.79
C00001887454	2026/04/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.50
C00001887454	2026/04/29	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.32
E00000594038	2026/04/27	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000594038	2026/04/27	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	182.00
E00000594038	2026/04/27	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	364.00
C00001886949	2026/04/24	DOWLING,NOEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.13
E00000593908	2026/04/24	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	38,695.73
E00000593908	2026/04/24	DRMP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	147,001.84
E00000594225	2026/04/29	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH AND STUDIES	1,433.98
E00000594225	2026/04/29	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH AND STUDIES	8,266.00
E00000594225	2026/04/29	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH AND STUDIES	10,537.31
E00000593910	2026/04/24	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,424.00
E00000593910	2026/04/24	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,600.00
E00000593910	2026/04/24	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,006.00
E00000594226	2026/04/29	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,780.00
C00001886964	2026/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.80
C00001886963	2026/04/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	33.25
C00001886955	2026/04/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,003.00

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C00001887121	2026/04/27	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	9.47
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.69
C00001887120	2026/04/27	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001887122	2026/04/27	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001887163	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.50
C00001887164	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.52
C00001887242	2026/04/27	DUKE ENERGY FLORIDA INC DBA	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PK HOUSING FOR ALL-HOUSING REPAIR	UTILITIES	33.98
C00001887162	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	36.78
C00001887119	2026/04/27	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	65.58
C00001887161	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	86.06
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.87
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.95
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.10
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.79
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	136.72
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	190.94
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	198.53
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	210.37
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	212.37
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	294.60
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	379.33
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	381.76
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	391.91
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	465.84
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.58
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	600.83
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	675.71
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	679.14
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	819.82
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	830.08
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	836.47
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	849.54
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	867.93
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	927.88
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,276.31
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,295.85
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,298.81
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,658.17
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.48
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,797.63
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,861.59
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,876.44
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,897.08
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,949.06
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,365.87
C00001887172	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,822.49
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,474.42
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,157.56
C00001887173	2026/04/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,984.63
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,092.35
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.06
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.42
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.49
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.85
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.16
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.29
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001887275	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.23
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.81
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.19
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.39
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.09
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.88
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.31
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.02
C00001887272	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.04
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.71
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.90
C00001887272	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.18
C00001887272	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.36
C00001887272	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.09
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.26
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.74
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.98
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.77
C00001887272	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.50
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.09
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.81
C00001887273	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.72
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.03
C00001887273	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.58
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.14
C00001887275	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.30
C00001887273	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.34
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.87
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.54
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.91
C00001887275	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.36
C00001887275	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.08
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.54
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.08
C00001887335	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	73.46
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.34
C00001887275	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.78
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.20
C00001887279	2026/04/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	115.35
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.91
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.82
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.53
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	136.30
C00001887271	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.09
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.84
C00001887271	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.83
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.43
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	179.04
C00001887274	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.42
C00001887277	2026/04/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	209.84
C00001887278	2026/04/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	229.78
C00001887274	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	244.62
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.69
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	357.41
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	455.53
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	571.62
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.89
C00001887299	2026/04/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	702.79
C00001887276	2026/04/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	827.63
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,810.42
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,842.62
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,057.41
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,658.66
C00001887331	2026/04/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,586.96
C00001887456	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	12.32
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.40
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.97
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.43
C00001887389	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	19.90
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.12
C00001887461	2026/04/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	22.82
C00001887382	2026/04/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	30.80
C00001887456	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.80
C00001887461	2026/04/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	30.80
C00001887461	2026/04/29	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	UTILITIES	30.80
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.22
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	32.65
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	32.66
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	32.66
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	33.04

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C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	34.14
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.50
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.35
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.66
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.73
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.82
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.36
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.59
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.17
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.02
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.66
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.80
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.42
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.31
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.09
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	56.69
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.21
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.34
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.49
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	78.63
C00001887468	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	84.24
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	108.39
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	109.28
C00001887389	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	112.56
C00001887456	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	120.90
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	138.31
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	143.73
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	145.30
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	185.73
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	221.63
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	337.25
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	361.32
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	377.37
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	413.37
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	472.65
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	480.82
C00001887436	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	495.57
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	594.93
C00001887436	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	647.90
C00001887390	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	715.89
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	811.30
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	851.08
C00001887456	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	933.14
C00001887429	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	947.44
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,176.10
C00001887369	2026/04/29	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-CENTRAL FL PARKWAY	COMPTROLLER	STREET LIGHTS	UTILITIES	1,222.77
C00001887436	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,318.12
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,336.99
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.31
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,456.16
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,578.57
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,627.37
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,687.67
C00001887456	2026/04/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	1,691.57
C00001887429	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,311.29
C00001887429	2026/04/29	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,539.51
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,486.48
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,544.61
C00001887403	2026/04/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,384.12
C00001887491	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-.10
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.98
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	30.80
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	30.80
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.78
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.93
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.08
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.70
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.16
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.47
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.51
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.82
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.78
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.31
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.88
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.15
C00001887491	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.07
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	47.66
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.13
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.10
C00001887491	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.11
C00001887504	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.97
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.15
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.29
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.01
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.53
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.24
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	63.52
C00001887506	2026/04/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.38
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	68.63
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.77
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	69.64
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.78
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.20
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.53
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.55
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	86.89
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	89.38
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.62
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.19
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.72
C00001887489	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.22
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	103.10
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	104.53
C00001887477	2026/04/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.56
C00001887477	2026/04/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	187.97
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	200.41
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	200.67
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	208.98
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	212.18
C00001887490	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.67
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	243.33
C00001887477	2026/04/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	267.66
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.54
C00001887501	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	339.88
C00001887518	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	344.95
C00001887503	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	376.40
C00001887502	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	UTILITIES	404.50
C00001887490	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	419.44
C00001887477	2026/04/30	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	778.72
C00001887520	2026/04/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,005.36
C00001887503	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,020.08
C00001887520	2026/04/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,389.62
C00001887503	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,713.50
C00001887503	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,983.96
C00001887503	2026/04/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	2,045.06
C00001887488	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,856.32
C00001887488	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,016.08
C00001887488	2026/04/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,527.76
E00000593962	2026/04/24	DURDEN, CARLOS RENARD	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	25.56
E00000593918	2026/04/24	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,894.25
E00000593918	2026/04/24	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,927.25
C00001887077	2026/04/27	Dakota Hammerquist-Martinet	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	555.87
C00001887078	2026/04/27	Dan Newlin Inury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	123.80
C00001887080	2026/04/27	Dan Newlin Inury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	212.80
C00001887079	2026/04/27	Dan Newlin Inury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	214.20
C00001887085	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	19.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887081	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001887083	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001887084	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001887086	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001887087	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001887082	2026/04/27	Diane O Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.90
C00001886956	2026/04/24	EAST ORLANDO SANCTUARY HOMEOWNERS ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	1,289.00
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593929	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593931	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593931	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593931	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000593931	2026/04/24	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594146	2026/04/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594146	2026/04/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594146	2026/04/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594146	2026/04/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594146	2026/04/28	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594251	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	76.42
E00000594251	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	150.00
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594245	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594251	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594251	2026/04/29	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594336	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594339	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594339	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
E00000594339	2026/04/30	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	343.75
C00001887212	2026/04/27	EATON CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30,798.00
E00000594276	2026/04/29	EFE INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.56
C00001887476	2026/04/30	ELITE MANAGEMENT AND LEASING LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	172.55
C00001886972	2026/04/24	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	68.13
C00001887191	2026/04/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	-168.20
C00001887127	2026/04/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	-42.05
C00001887127	2026/04/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	69.68
C00001887128	2026/04/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	71.16
C00001887214	2026/04/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	76.60
C00001887214	2026/04/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	222.19
C00001887191	2026/04/27	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	278.72
C00001887401	2026/04/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.57
C00001887392	2026/04/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	65.20
C00001887402	2026/04/29	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	122.16
C00001887393	2026/04/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	177.72
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	72.84
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	331.56
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	503.00
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	514.30
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	531.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	551.00
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	672.50
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	974.40
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	996.48
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,131.36
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,168.56
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,206.80
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,302.00
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,414.80
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,647.60
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,768.77
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,351.96
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,686.72
C00001887301	2026/04/28	EMPIRE PIPE & SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,530.20
E00000593970	2026/04/24	ENOS, DONOVAN JACQUIN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	275.00
E00000594363	2026/04/30	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	16,216.82
E00000594170	2026/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.70
E00000594170	2026/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	322.05
E00000594170	2026/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000594170	2026/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,252.50
E00000594170	2026/04/28	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,341.50
E00000594381	2026/04/30	ESPESO, MARC J	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	400.65
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	20.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	25.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	25.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	45.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	65.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	70.00
E00000594044	2026/04/27	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MAINTENANCE OF EQUIPMENT	90.00
E00000594364	2026/04/30	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000594364	2026/04/30	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000594364	2026/04/30	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000594364	2026/04/30	EUROFINS DRINKING WATER & WASTEWATER SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,625.00
E00000594002	2026/04/27	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	4.06
E00000594002	2026/04/27	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	17.01
E00000593919	2026/04/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	3,100.00
E00000593919	2026/04/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	5,270.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	325.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	325.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	325.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	325.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	495.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	545.00
E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	545.00

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E00000594020	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	545.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	545.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	2,101.80
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	5,893.10
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,820.00
E00000594024	2026/04/27	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	9,303.10
C00001887437	2026/04/29	EXPORT MARINE EMERGENCY SVCS & TRANSPORTATION INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MOVING EXPENSE-COUNTY ASSETS	707.85
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001887234	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.00
C00001887232	2026/04/27	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.00
C00001887322	2026/04/28	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887322	2026/04/28	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00

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C00001887322	2026/04/28	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001887322	2026/04/28	EXPRESS CAR WASH OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001887088	2026/04/27	Esurance Property and Casualty Ins Co	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	844.00
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	64.00
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	72.00
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	82.00
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	86.00
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	107.18
C00001887202	2026/04/27	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	155.11
C00001887305	2026/04/28	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	82.00
C00001887305	2026/04/28	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	159.42
C00001887305	2026/04/28	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	212.00
C00001887425	2026/04/29	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	24.00
C00001887425	2026/04/29	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001887425	2026/04/29	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	102.98
C00001887425	2026/04/29	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	126.68
C00001887425	2026/04/29	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	890.00
C00001887549	2026/04/30	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	86.00
C00001887549	2026/04/30	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	166.00
C00001887549	2026/04/30	F H CANN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	171.00
E00000594357	2026/04/30	FANN EMBLEM & EMBROIDERY CO INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	20.00
E00000594357	2026/04/30	FANN EMBLEM & EMBROIDERY CO INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	66.00
E00000594357	2026/04/30	FANN EMBLEM & EMBROIDERY CO INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	70.00
C00001887354	2026/04/28	FARMLAND RESERVE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
E00000594243	2026/04/29	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.50
E00000594236	2026/04/29	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	711.12
E00000594236	2026/04/29	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	711.12
E00000594243	2026/04/29	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,374.84
E00000594243	2026/04/29	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,455.20
E00000594224	2026/04/29	FCM ENGINEERING LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT AND FAC OTH TH BLDGS	1,558.05
C00001886987	2026/04/24	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE AND MESSENGER SERVICES	9.36
C00001887018	2026/04/24	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE AND MESSENGER SERVICES	13.69
C00001887399	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	22.51
C00001887400	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE AND MESSENGER SERVICES	33.83
C00001887397	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE AND MESSENGER SERVICES	65.46
C00001887396	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	115.38
C00001887400	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	149.39
C00001887398	2026/04/29	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE AND MESSENGER SERVICES	160.96
C00001887019	2026/04/24	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,654.00
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.25
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.40
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	467.82
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	486.00
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	596.12
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	598.80
C00001887126	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	630.99
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	637.80
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	725.80
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.40
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,150.16
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,600.00
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,758.00
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,100.60
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,205.00
C00001887126	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,305.20
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,706.00
C00001887197	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,820.00
C00001887126	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,049.80
C00001887194	2026/04/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,247.80
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	118.32

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C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.32
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	277.20
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	306.00
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	320.82
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	846.80
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,351.40
C00001887421	2026/04/29	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,393.75
C00001887351	2026/04/28	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,558.22
C00001887351	2026/04/28	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001887351	2026/04/28	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	8,708.45
C00001887225	2026/04/27	FIRE ROVER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,250.00
C00001887225	2026/04/27	FIRE ROVER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,250.00
C00001887531	2026/04/30	FIRE ROVER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,250.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
E00000594110	2026/04/28	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,695.00
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	780.89
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	806.08
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	806.08
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	806.08
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	806.08
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,007.60
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,007.60
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,007.60
C00001887180	2026/04/27	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,007.60
C00001887180	2026/04/27	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	3,511.26
C00001887180	2026/04/27	FIRST STEP STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	8,985.18
C00001887515	2026/04/30	FIRST STEP STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	694.40

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C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	730.01
C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	815.40
C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	817.67
C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	821.19
C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	955.46
C00001887515	2026/04/30	FIRST STEP STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	1,040.47
C00001887254	2026/04/28	FIS CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	163.42
C00001887210	2026/04/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,719.50
C00001887210	2026/04/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,579.25
C00001887435	2026/04/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN $5000	1,585.00
C00001887435	2026/04/29	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN $5000	11,440.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,099.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,574.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	-1,409.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,355.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,276.00
C00001881050	2026/04/27	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,143.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,276.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,409.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001887507	2026/04/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,099.00
C00001863795	2026/04/27	FLORES OTERO, ESTHER	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-50.00
C00001887355	2026/04/28	FLORES, WALTER R	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	630.77
C00001887355	2026/04/28	FLORES, WALTER R	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	12,965.23
C00001886971	2026/04/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	60.80
C00001886971	2026/04/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	182.46
C00001886971	2026/04/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	273.62
C00001886971	2026/04/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	273.69
C00001886971	2026/04/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,121.10
C00001887426	2026/04/29	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	45.04
C00001887426	2026/04/29	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	67.56
E00000594008	2026/04/27	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	624.00
E00000594008	2026/04/27	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,720.00
C00001887458	2026/04/29	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	20.63
C00001887458	2026/04/29	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.32
C00001887458	2026/04/29	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.32
C00001887193	2026/04/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001887193	2026/04/27	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	189.00
C00001887418	2026/04/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001887418	2026/04/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001887418	2026/04/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	76.00
C00001887418	2026/04/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	87.00
C00001887418	2026/04/29	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	97.00
C00001887569	2026/04/30	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001887569	2026/04/30	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	179.99
C00001887569	2026/04/30	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	451.15

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C00001886989	2026/04/24	FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	90.00
C00001887248	2026/04/27	FLORIDA VETERINARY MEDICINE FACULITY ASSOC INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICAL SERVICES - VETERINARY	722.80
C00001887442	2026/04/29	FLORIDA WATER RESOURCES JOURNAL INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	ADVERTISING-NOT PROMOTION	484.00
E00000593956	2026/04/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.56
E00000593956	2026/04/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000593956	2026/04/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000593956	2026/04/24	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,073.20
E00000594173	2026/04/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.68
E00000594173	2026/04/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.71
E00000594173	2026/04/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,197.60
E00000594173	2026/04/28	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,466.40
E00000594377	2026/04/30	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.47
E00000594370	2026/04/30	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.57
E00000594370	2026/04/30	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,882.80
E00000594377	2026/04/30	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,495.60
E00000594388	2026/04/30	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	13,503.62
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.43
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.80
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.24
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.24
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.60
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.28
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.49
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.10
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.75
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	297.50
E00000594355	2026/04/30	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	693.75
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	11.86
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	218.74
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	285.94
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	408.48
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	510.60
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	919.08
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	919.08
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,021.20
E00000594049	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,286.73
E00000594041	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	12,637.42
E00000594041	2026/04/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	77,797.42
E00000594149	2026/04/28	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	612.72
E00000594240	2026/04/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	285.94
E00000594240	2026/04/29	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	510.60
C00001887571	2026/04/30	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	282.23
C00001887407	2026/04/29	FRAZIER, LONNIE E & FRAZIER, KIMBERLY A	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	32,927.58
C00001887553	2026/04/30	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001887096	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	279.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887095	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	476.13
C00001887093	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	554.56
C00001887090	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	563.71
C00001887091	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	563.71
C00001887092	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	563.71
C00001887094	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	609.46
C00001887089	2026/04/27	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,096.00
E00000594007	2026/04/27	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,976.70
E00000594182	2026/04/28	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	24.70
E00000594182	2026/04/28	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	17,527.62
E00000594182	2026/04/28	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	34,061.01
E00000593923	2026/04/24	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	11,880.00
E00000593954	2026/04/24	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	55,000.00
E00000594171	2026/04/28	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,200.00
E00000594138	2026/04/28	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	24,840.00
C00001887582	2026/04/30	GABLER, COREY DBA	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	26.64
E00000594198	2026/04/28	GALARZA, DAISY	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.00
E00000594198	2026/04/28	GALARZA, DAISY	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	32.90
E00000593976	2026/04/24	GARCIA-ROSA, WILLIAM	GENERAL FUND			OTHER ACCOUNTS PAYABLE	2,262.95
E00000593930	2026/04/24	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	85.12
C00001887188	2026/04/27	GENERATIONAL MINDSET INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	5,445.00
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.70
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.58
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.50
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.23
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.84
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.77
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.72
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	580.22
C00001887011	2026/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	658.76
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.88
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.45
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.00
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.89
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.90
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.59
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.79
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.71
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.50
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.53
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.21
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.31
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.64
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.22
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.15
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.99
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.85
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.00
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.37
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.29
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.24
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.89
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.59
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.40
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.49
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.85
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	540.00
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	580.22
C00001887230	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	589.91
C00001887233	2026/04/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,186.80
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.92
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.80
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.99
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.02
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.50
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.62
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.06
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.50
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.00

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C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.84
C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.77
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.26
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.85
C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.86
C00001887320	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.74
C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.13
C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	403.01
C00001887324	2026/04/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	448.69
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-142.31
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-58.30
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.87
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.26
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.90
C00001887452	2026/04/29	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.74
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.42
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.54
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.11
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.09
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.13
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.91
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.42
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.13
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.82
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.38
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.17
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.21
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.25
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.57
C00001887538	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.49
C00001887538	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.84
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.48
C00001887538	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.00
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.15
C00001887538	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.37
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.11
C00001887536	2026/04/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	868.01
E00000594132	2026/04/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	5,108.43
E00000594233	2026/04/29	GEOSYNTEC CONSULTANTS INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6,564.01
C00001887414	2026/04/29	GEOTECHNICAL & ENVIRONMENTAL CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	3,582.93
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000594021	2026/04/27	GETCONNECTED AV INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000594016	2026/04/27	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	21,499.43
E00000594016	2026/04/27	GIBBS & REGISTER INC	LK APOPKA TRAIL CONNECTOR-CONSTR	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	41,876.97
E00000594327	2026/04/30	GIBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	39,671.11
E00000594327	2026/04/30	GIBBS & REGISTER INC	LK APOPKA TRAIL CONNECTOR-CONSTR	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT AND FAC OTH TH BLDGS	77,272.07
C00001887265	2026/04/28	GIBBS,JASON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	149.18
E00000593999	2026/04/27	GOFF, JOSHUA JOEL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	16.52
C00001887363	2026/04/29	GOIS,NELSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.08
E00000594186	2026/04/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,043.06
E00000594186	2026/04/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,624.42
E00000594186	2026/04/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,860.63

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E00000594186	2026/04/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,433.84
E00000594186	2026/04/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	15,938.08
E00000594109	2026/04/28	GOMEZ, VIVIANA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	45.15
E00000594065	2026/04/27	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	278.42
E00000594004	2026/04/27	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	6,348.19
C00001887123	2026/04/27	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	257.00
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.26
C00001887235	2026/04/27	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.84
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	201.20
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	257.56
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	683.21
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,785.37
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	4,439.00
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	7,412.22
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	14,902.55
C00001887228	2026/04/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	61,084.15
C00001887450	2026/04/29	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,770.74
E00000594180	2026/04/28	GREATER ORLANDO AVIATION AUTHORITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,389.48
E00000594180	2026/04/28	GREATER ORLANDO AVIATION AUTHORITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	1,848.28
E00000594180	2026/04/28	GREATER ORLANDO AVIATION AUTHORITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,575.97
C00001887416	2026/04/29	GREATEST INVESTMENT FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,192.36
E00000594204	2026/04/28	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.38
E00000594204	2026/04/28	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	46.41
E00000594296	2026/04/29	GROVE, DAVID JONATHAN JR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	107.80
C00001887532	2026/04/30	GUARANTEED FLORIDA TITLE ESCROW & ABSTRACT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND AND PERM EASEMENTS	450.00
C00001887532	2026/04/30	GUARANTEED FLORIDA TITLE ESCROW & ABSTRACT INC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	LAND AND PERM EASEMENTS	1,350.00
C00001887473	2026/04/30	GUZMAN MANZO, ANGINEL and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000594279	2026/04/29	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,660.16
C00001887185	2026/04/27	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	477.10
C00001887185	2026/04/27	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,026.40
C00001887187	2026/04/27	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,509.65
C00001887187	2026/04/27	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,150.72
C00001887185	2026/04/27	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	13,956.22
C00001887187	2026/04/27	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	14,718.26
C00001887187	2026/04/27	HALFF ASSOCIATES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	22,466.21
C00001887298	2026/04/28	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	32,848.78
C00001887413	2026/04/29	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,560.23
C00001865279	2026/04/27	HALL,PATRICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-36.11
C00001887470	2026/04/30	HALL,PATRICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.11
E00000594015	2026/04/27	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MAGIC GYM CHILLER REPLACEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,642.75
E00000594130	2026/04/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	858.67
E00000594232	2026/04/29	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,932.00
E00000594232	2026/04/29	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	2,146.67
E00000594051	2026/04/27	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	158.37
E00000594231	2026/04/29	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,001.60
E00000594312	2026/04/30	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY26	PLAN, ENVIRON AND DEVEL SVCS	ESG SHELTER OPERATION FY26	AID TO PRIVATE ORGANIZATIONS	10,936.59
E00000594312	2026/04/30	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY26	PLAN, ENVIRON AND DEVEL SVCS	ESG SHELTER OPERATION FY26	AID TO PRIVATE ORGANIZATIONS	11,638.77
E00000594128	2026/04/28	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,920.56
E00000594230	2026/04/29	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	11,930.29
E00000594036	2026/04/27	HEALTHCARE ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,002.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES	1.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23-26			DEDUCTNS-CHARITIES	3.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	7.00

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E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY25/26			DEDUCTNS-CHARITIES	8.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	8.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	USDA FY 25/26			DEDUCTNS-CHARITIES	11.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	CINS/FINS 25-27			DEDUCTNS-CHARITIES	11.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY (IAN)			DEDUCTNS-CHARITIES	12.90
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 25/26			DEDUCTNS-CHARITIES	13.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	27.69
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	32.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY25/26			DEDUCTNS-CHARITIES	35.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	39.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	49.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	55.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	57.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	89.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY26			DEDUCTNS-CHARITIES	145.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	273.65
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	288.31
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	291.04
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	315.94
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	913.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	HEAD START FY 25/26			DEDUCTNS-CHARITIES	1,041.00
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,311.19
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,623.19
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,835.34
E00000594385	2026/04/30	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,503.12
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,561.65
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,561.65
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,123.31
C00001887541	2026/04/30	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,123.31
E00000594293	2026/04/29	HELSEL, CAITLIN IRENE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	3.68
E00000594293	2026/04/29	HELSEL, CAITLIN IRENE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	19.46
C00001887364	2026/04/29	HENDON,TENISHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.17
C00001887306	2026/04/28	HERC RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	3,720.00
C00001887306	2026/04/28	HERC RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	3,720.00
E00000594179	2026/04/28	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	3,030.40
E00000594179	2026/04/28	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 26/27	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES MEDICAL	16,526.31
E00000594179	2026/04/28	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	56,739.65
E00000594179	2026/04/28	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	304,339.48
E00000594234	2026/04/29	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES MEDICAL	36,852.00
E00000594328	2026/04/30	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES MEDICAL	25,937.50
E00000593995	2026/04/27	HERNANDEZ, GERMINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	24.16
E00000593995	2026/04/27	HERNANDEZ, GERMINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	118.02
000000024853	2026/04/27	HERNANDEZ, MACARIO	GENERAL FUND	CORRECTIONS	PROBATION		-80.00
C00001887471	2026/04/30	HERNANDEZ, MACARIO	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	80.00
E00000594153	2026/04/28	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR	170.95
E00000594153	2026/04/28	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000594153	2026/04/28	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR	1,392.00
E00000594153	2026/04/28	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000594153	2026/04/28	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF BUILDINGS, IMPR	3,155.93
E00000594270	2026/04/29	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000594003	2026/04/27	HETZ, JAMES T	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	14.70
E00000594141	2026/04/28	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	26,037.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	684.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	684.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001887226	2026/04/27	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
E00000593911	2026/04/24	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	14,500.07
E00000594129	2026/04/28	HNTB CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	GENERAL ENGINEER CONSULTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	222,317.99
E00000593935	2026/04/24	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000593935	2026/04/24	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000593935	2026/04/24	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00

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E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.75
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.50
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	937.50
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000594156	2026/04/28	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
C00001887352	2026/04/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,838.40
C00001887352	2026/04/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,562.96
E00000593969	2026/04/24	HOLLEY, KATHLEEN A	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	357.00
E00000594131	2026/04/28	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,826.55
E00000594131	2026/04/28	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,093.62
E00000594167	2026/04/28	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	73.08
E00000594167	2026/04/28	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	87.78
E00000594167	2026/04/28	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	129.36
E00000594167	2026/04/28	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	266.28
E00000594167	2026/04/28	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	288.12
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,069.38
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,186.14
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,503.32
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,302.71
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	18,200.37
E00000594341	2026/04/30	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	20,055.81
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	-.01
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	13.10
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	36.37
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	79.52
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	98.68
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	158.82
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000594351	2026/04/30	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,099.90
E00000594025	2026/04/27	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	558.29
E00000594025	2026/04/27	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	644.18
E00000594025	2026/04/27	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,062.40
E00000594025	2026/04/27	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,866.53
E00000594025	2026/04/27	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,962.94
E00000594030	2026/04/27	IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	8,917.50
C00001887001	2026/04/24	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	6,480.00
C00001887001	2026/04/24	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	11,520.00
C00001887303	2026/04/28	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	2,557.50
C00001887303	2026/04/28	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	4,554.99
E00000593922	2026/04/24	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	BOOKS, COMPACT DISKS, VIDEOS,	5.00
E00000593922	2026/04/24	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	BOOKS, COMPACT DISKS, VIDEOS,	450.00
E00000594017	2026/04/27	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,009.00
E00000594017	2026/04/27	IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	20,286.50
E00000594113	2026/04/28	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY26	AID TO PRIVATE ORGANIZATIONS	3,639.82
E00000594113	2026/04/28	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY26	AID TO PRIVATE ORGANIZATIONS	5,112.60
E00000593921	2026/04/24	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	738.36
E00000593921	2026/04/24	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	738.37
E00000593921	2026/04/24	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,132.15
E00000593921	2026/04/24	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,313.53
C00001887304	2026/04/28	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE AND MESSENGER SERVICES	77,867.06
C00001887314	2026/04/28	INNOVATIVE SUPPORT SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,396.00
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.55
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.20

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E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.27
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.13
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.89
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	379.50
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	488.40
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,057.19
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,652.20
E00000593942	2026/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,157.84
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.31
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.59
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.36
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.72
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.73
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	330.00
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,207.37
E00000594158	2026/04/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,499.63
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.26
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.37
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.08
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	270.00
E00000594275	2026/04/29	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,169.20
E00000594348	2026/04/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000594348	2026/04/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.30
E00000594348	2026/04/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,669.32
E00000594348	2026/04/30	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,714.95
C00001887125	2026/04/27	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	51,480.68
C00001887125	2026/04/27	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	578,969.70
C00001887125	2026/04/27	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,154,527.56
C00001887097	2026/04/27	Ina J West or Elvert W West Sr	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
E00000593912	2026/04/24	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	4,575.52
E00000593912	2026/04/24	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	27,043.17
E00000593912	2026/04/24	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	43,037.29
E00000593912	2026/04/24	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	122,097.09
E00000593996	2026/04/27	JACKSON, KARLA L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	54.18
C00001887257	2026/04/28	JAMES BALLARD	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	684.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	132.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	660.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,575.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,250.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,400.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,675.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,675.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	20,350.00
E00000594376	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	24,475.00
E00000594366	2026/04/30	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT FUND	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	33,000.00
E00000593997	2026/04/27	JAMISON, JULIANA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	40.74
C00001887365	2026/04/29	JENNIFER CHEUNG,SIU LING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.94
C00001887189	2026/04/27	JENSEN BRAUN LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	472.61
C00001887189	2026/04/27	JENSEN BRAUN LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	649.20
C00001887189	2026/04/27	JENSEN BRAUN LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,150.76
C00001887189	2026/04/27	JENSEN BRAUN LLC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,429.00
E00000594313	2026/04/30	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY26	AID TO PRIVATE ORGANIZATIONS	4,968.55
E00000594313	2026/04/30	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY26	AID TO PRIVATE ORGANIZATIONS	4,985.60
E00000593961	2026/04/24	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	255.00
E00000593957	2026/04/24	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	290.00
E00000594177	2026/04/28	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	85.00
E00000594177	2026/04/28	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	145.00
E00000594174	2026/04/28	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	170.00
E00000594371	2026/04/30	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	290.00
E00000594378	2026/04/30	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	290.00
E00000594371	2026/04/30	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,020.00
E00000593973	2026/04/24	JOHNSON, CARLA BELL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	OUT OF COUNTY TRAVEL	294.31
C00001887009	2026/04/24	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5.50
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	38.50

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C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	77.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	88.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887204	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887211	2026/04/27	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.50
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.50
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.50
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	82.50
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001887317	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.50
C00001887308	2026/04/28	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887323	2026/04/28	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001887430	2026/04/29	JOHNSONS WRECKER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	700.00
E00000594083	2026/04/27	JORDAN, ADAM JOHN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	25.68
E00000594083	2026/04/27	JORDAN, ADAM JOHN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	96.95
C00001887098	2026/04/27	Justin Tennyuk	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	61.81
C00001886941	2026/04/24	KAIZEN MUTUAL HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.13
E00000593963	2026/04/24	KEIL, PAMELA SUE	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	34.08
C00001887297	2026/04/28	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	ROADS-COLLECTOR/ARTERIAL	14,844.88
E00000593958	2026/04/24	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES EMPLOYMEN	760.80
E00000594076	2026/04/27	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000594074	2026/04/27	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20
E00000594140	2026/04/28	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000594162	2026/04/28	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000594241	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	869.50
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	891.12
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SERVICES EMPLOYMEN	1,015.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	1,880.00
E00000594256	2026/04/29	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	3,478.00
E00000594352	2026/04/30	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY26	CONTRACTUAL SERVICES EMPLOYMEN	928.25
E00000594029	2026/04/27	KFT FIRE TRAINER LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	7,740.50
C00001887220	2026/04/27	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001887220	2026/04/27	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001887220	2026/04/27	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001887220	2026/04/27	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001887296	2026/04/28	KIMLEY-HORN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	25,084.10
C00001887296	2026/04/28	KIMLEY-HORN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	32,464.13
C00001887296	2026/04/28	KIMLEY-HORN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	38,412.70
C00001887412	2026/04/29	KIMLEY-HORN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH AND STUDIES	13,561.95
C00001887517	2026/04/30	KIMLEY-HORN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH AND STUDIES	12,648.69
E00000594133	2026/04/28	KINDER KONSULTING & PARENTS TOO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	151,406.25
C00001887186	2026/04/27	KMF ARCHITECTS LLC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RESEARCH AND STUDIES	3,008.00
C00001887415	2026/04/29	KMF ARCHITECTS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	BUILDINGS	2,738.89
C00001887415	2026/04/29	KMF ARCHITECTS LLC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	4,512.60
C00001887415	2026/04/29	KMF ARCHITECTS LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	22,473.85
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000594082	2026/04/27	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000594082	2026/04/27	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000594082	2026/04/27	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000594082	2026/04/27	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	950.00
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,266.90
E00000594060	2026/04/27	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,854.00
E00000594169	2026/04/28	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	405.00
E00000594169	2026/04/28	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
E00000594169	2026/04/28	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,819.25
E00000594264	2026/04/29	KONE INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.11
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	3.30
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	3.47
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.50
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.41
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	16.32
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	19.38
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24.79
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	39.15
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	47.20
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	88.75
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	187.27
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	230.55
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93

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C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	267.81
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	267.81
C00001887217	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	268.29
C00001887192	2026/04/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	349.45
C00001887422	2026/04/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1.50
C00001887422	2026/04/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.00
C00001887422	2026/04/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	49.20
E00000594106	2026/04/28	KOORATHOTA, SUNITHA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.72
E00000594289	2026/04/29	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	6,648.40
C00001886954	2026/04/24	LAKE NONA LAND COMPANY LLC	GENERAL FUND			DUE TO LAKE NONA LAND CO LLC	103,700.00
E00000594250	2026/04/29	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.69
E00000594250	2026/04/29	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	401.49
E00000594250	2026/04/29	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
E00000594250	2026/04/29	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,080.00
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000594027	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	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
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594072	2026/04/27	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000594265	2026/04/29	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	49.27
E00000594265	2026/04/29	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	158.00
C00001887015	2026/04/24	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.04
C00001887015	2026/04/24	LANIER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	21,028.61
E00000593964	2026/04/24	LANIER, SANDY VICTORIA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	17.04
E00000594000	2026/04/27	LATIMER, JOHN ALVIN JR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	56.00
E00000594085	2026/04/27	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.00
E00000594085	2026/04/27	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.00
C00001886993	2026/04/24	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SERVICES	5,834.40
C00001887190	2026/04/27	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SERVICES	43.16
C00001887190	2026/04/27	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SERVICES	8,580.00
C00001887334	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,104.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,174.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,194.00
C00001887334	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,246.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,549.31
C00001887334	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,063.68
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,124.00
C00001887334	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,036.00
C00001887332	2026/04/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,562.70
C00001887551	2026/04/30	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.62
C00001887551	2026/04/30	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.45
C00001887551	2026/04/30	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,909.40
C00001887555	2026/04/30	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,242.60
C00001887555	2026/04/30	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,231.08
C00001887171	2026/04/27	LEGAL NOTICES LLC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	152.79
C00001887175	2026/04/27	LEGAL NOTICES LLC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	310.40
C00001887170	2026/04/27	LEGAL NOTICES LLC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	846.33
C00001887137	2026/04/27	LIBBEY DESIGN INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	SOFTWARE LICENSING/SUPPORT/TRA	250.00
E00000593890	2026/04/24	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY26	AID TO PRIVATE ORGANIZATIONS	11,991.67
E00000594093	2026/04/28	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT FY26	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY26	AID TO PRIVATE ORGANIZATIONS	11,765.99
E00000594147	2026/04/28	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	6,300.00
E00000594147	2026/04/28	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,433.00
E00000594147	2026/04/28	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	212,134.00
E00000594261	2026/04/29	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	6,169.00
E00000594261	2026/04/29	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	11,500.00
E00000594261	2026/04/29	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	11,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594261	2026/04/29	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	HEAVY EQUIPMENT	798,460.00
C00001887261	2026/04/28	LIZZETTE PANZARDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001887261	2026/04/28	LIZZETTE PANZARDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		70.00
E00000594319	2026/04/30	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000594183	2026/04/28	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,393.23
C00001887117	2026/04/27	LORENZO,STELLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.30
E00000593905	2026/04/24	LOVELY PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,260.00
C00001887350	2026/04/28	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	17,950.00
C00001887099	2026/04/27	Lilia Pagan De Chacho	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001887262	2026/04/28	MADISON BISHOP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001887262	2026/04/28	MADISON BISHOP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		75.00
E00000594383	2026/04/30	MALDONADO, ANGELA ANNE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	359.00
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	-100.88
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	-.02
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	-.01
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,239.93
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,272.66
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,315.12
C00001887451	2026/04/29	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	27,621.96
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.03
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	-.02
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.02
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.02
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.02
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,282.26
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,989.33
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,397.65
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,426.66
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,619.53
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	17,853.78
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	27,667.77
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	28,449.72
C00001887534	2026/04/30	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	37,050.94
E00000593998	2026/04/27	MASON, ONETHA MAE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	21.77
E00000593977	2026/04/24	MASSON, ICKSON JOSHUA	GENERAL FUND			CURRENT REFUNDS	63.89
C00001886950	2026/04/24	MAUREIRA,KAREN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.99
C00001887268	2026/04/28	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SERVICE-MSTU/BU	70,211.67
E00000594032	2026/04/27	MCFARLANE CONSTRUCTION GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	16,500.00
E00000594199	2026/04/28	MCKENZIE, NASHANDA T	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	26.60
C00001887229	2026/04/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.75
C00001887229	2026/04/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.29
C00001887313	2026/04/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,547.91
C00001887313	2026/04/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,547.91
E00000593993	2026/04/27	MELENDEZ, ELSA O RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	10.36
C00001886945	2026/04/24	MENDEZ FANNY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	237.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887366	2026/04/29	MERCADO,MARITZA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.54
E00000594246	2026/04/29	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	102.48
E00000594246	2026/04/29	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,502.66
C00001887016	2026/04/24	MES I ACQUISITION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	927.30
C00001887016	2026/04/24	MES I ACQUISITION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,702.70
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	57.27
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	65.22
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	88.67
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	88.95
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	117.27
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	134.17
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	195.08
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	283.75
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	292.88
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	328.39
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	469.18
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	494.63
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	900.96
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,165.99
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,457.97
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,489.68
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,489.68
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,665.38
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,565.18
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,236.75
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,663.84
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	3,844.34
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	4,946.51
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5,458.86
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	8,143.48
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	10,419.38
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	12,496.24
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR WEKIWA SEPTIC TO SEWER (6.1)	UTILITY LINES	12,636.23
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	15,640.09
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	15,687.13
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	16,524.63
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	17,607.05
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	21,720.41
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR WEKIWA SEPTIC TO SEWER (6.1)	UTILITY LINES	25,446.75
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	27,978.41
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR WEKIWA SEPTIC TO SEWER (6.1)	UTILITY LINES	33,307.63
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	43,095.68
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	43,429.10
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	51,356.66
C00001887177	2026/04/27	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	300,979.07
C00001887562	2026/04/30	MICHIGAN STATE DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	944.12
C00001887579	2026/04/30	MIDLAND CREDIT MANAGEMENT INC	GENERAL FUND			GARNISHMENTS-PAYROLL	25.00
E00000594042	2026/04/27	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	28.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594042	2026/04/27	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000594042	2026/04/27	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000594042	2026/04/27	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000594150	2026/04/28	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000594150	2026/04/28	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000594114	2026/04/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	307.76
E00000594114	2026/04/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,396.53
E00000594114	2026/04/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,650.52
E00000594114	2026/04/28	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY26	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	80,721.78
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	330.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	660.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,920.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,080.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,216.40
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,200.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,721.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7,000.00
C00001887431	2026/04/29	MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	22,731.84
E00000594086	2026/04/27	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.03
E00000594086	2026/04/27	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	107.80
E00000593994	2026/04/27	MOBLEY, MALEKA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	28.70
E00000594359	2026/04/30	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	50.00
E00000594359	2026/04/30	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	400.00
E00000594359	2026/04/30	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES	2,000.00
E00000593972	2026/04/24	MORALES PARRA, MARGARITA M	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	253.00
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	151.84
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	170.82
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	284.70
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	284.70
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,119.82
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,347.58
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,404.52
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,613.30
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	2,011.88
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	2,808.00
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,321.50
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,349.97
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	3,744.00
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	5,494.71
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	5,760.43
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	6,367.79
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	7,259.85
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	7,278.83
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	8,265.79
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	8,930.09
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	13,399.88
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	22,358.44
C00001887203	2026/04/27	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	35,720.36
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.90
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.80
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.40
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	120.00
C00001886996	2026/04/24	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	210.00
C00001882033	2026/04/27	MOTPLANS.COM LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	-125.00
C00001882033	2026/04/27	MOTPLANS.COM LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	RENTAL OF EQUIPMENT	-50.00
C00001887251	2026/04/27	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.65
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.90
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.35
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.80
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.80
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.70
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.70
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001887420	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.30
C00001887420	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
C00001887420	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001887420	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.50
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.60
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.40
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.25
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	17.10
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.90
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.20
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.40
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.40
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	43.75
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	50.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	62.10
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	63.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	70.20
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	76.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	94.50
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	99.90
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	125.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	130.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	139.50
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	140.00
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	193.50
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.90
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	201.50
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	218.40
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	230.00
C00001887427	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	230.00
C00001887440	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	280.80
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	364.00
C00001887424	2026/04/29	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	364.00
C00001877874	2026/04/27	MPADS ESTATES - CENTRAL LLC	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	-1,421.00
C00001877874	2026/04/27	MPADS ESTATES - CENTRAL LLC	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000594142	2026/04/28	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN $5000	4,249.50
C00001887249	2026/04/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,829.60
C00001886946	2026/04/24	MXM SURFACES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		680.48
E00000593904	2026/04/24	MY COPING LAB INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	562.50
C00001887100	2026/04/27	Maria Garvin	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	18.61
C00001887101	2026/04/27	Martha Lucia Galvis	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	60.00
E00000594054	2026/04/27	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SERVICES	1,875.00

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E00000594054	2026/04/27	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SERVICES	1,875.00
C00001886975	2026/04/24	NATIONAL RESCUE CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	580.00
E00000594297	2026/04/29	NAUMANN, ALISSA MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	24.22
E00000594297	2026/04/29	NAUMANN, ALISSA MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	94.22
C00001887020	2026/04/24	NDC HEALTH CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	50.00
E00000594315	2026/04/30	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION	49,900.00
E00000594315	2026/04/30	NDS DEVELOPMENT LLC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	83,000.00
C00001887547	2026/04/30	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	459.07
E00000593947	2026/04/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	67.38
E00000594361	2026/04/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	138.44
E00000594361	2026/04/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	986.12
E00000594361	2026/04/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	45,845.38
E00000594200	2026/04/28	NORMINGTON, STEPHEN CHARLES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001886942	2026/04/24	NURSE,CHANTEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.56
C00001887572	2026/04/30	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	266.00
C00001887572	2026/04/30	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00001887572	2026/04/30	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001887575	2026/04/30	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	178.39
E00000594291	2026/04/29	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	80.00
E00000594291	2026/04/29	OCOEE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,410.00
C00001887246	2026/04/27	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	338.67
C00001887246	2026/04/27	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	569.68
C00001887246	2026/04/27	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	640.89
C00001887246	2026/04/27	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	1,139.36
C00001887246	2026/04/27	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	1,566.62
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	142.42
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	OFF-DUTY DEPUTY OFFICER SERVIC	445.49
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	OFF-DUTY DEPUTY OFFICER SERVIC	569.68
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	605.29
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	795.75
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	968.79
C00001887327	2026/04/28	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	983.70
C00001887462	2026/04/29	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	623.51
C00001887460	2026/04/29	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	925.73
C00001887462	2026/04/29	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	961.34
C00001887462	2026/04/29	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	1,193.19
C00001887460	2026/04/29	OFF DUTY MANAGEMENT INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	OFF-DUTY DEPUTY OFFICER SERVIC	2,221.11
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	53.83
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	53.83
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	142.42
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	OFF-DUTY DEPUTY OFFICER SERVIC	284.84
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	OFF-DUTY DEPUTY OFFICER SERVIC	676.50
C00001887543	2026/04/30	OFF DUTY MANAGEMENT INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	OFF-DUTY DEPUTY OFFICER SERVIC	712.10
C00001887540	2026/04/30	OFF DUTY MANAGEMENT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	OFF-DUTY DEPUTY OFFICER SERVIC	1,048.32
C00001887563	2026/04/30	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001887245	2026/04/27	OLDCASTLE INFRASTRUCTURE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	9,875.70
C00001887129	2026/04/27	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	313.23
E00000594111	2026/04/28	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SERVICE-MSTU/BU	49,282.46
E00000594111	2026/04/28	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SERVICE-MSTU/BU	49,282.46
E00000594386	2026/04/30	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	74.58
E00000594386	2026/04/30	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	49,110.93
C00001887557	2026/04/30	ORANGE COUNTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	209.62
C00001887557	2026/04/30	ORANGE COUNTY	HEAD START FY 25/26			GARNISHMENTS-PAYROLL	436.94

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C00001887557	2026/04/30	ORANGE COUNTY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	718.84
C00001887556	2026/04/30	ORANGE COUNTY BCC	HEAD START FY 25/26			DEDUCTNS-MISC OTHER	103.79
C00001887556	2026/04/30	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	2,692.83
E00000594191	2026/04/28	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXPENSE BENEFITS	1,408,425.62
E00000594191	2026/04/28	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXPENSE BENEFITS	1,438,704.31
C00001887290	2026/04/28	ORANGE COUNTY COMPTROLLER	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	44.00
E00000594091	2026/04/28	ORANGE COUNTY COMPTROLLER	EMERG MNGT PERFORMANCE GRANT FY24/25	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	INDIRECT COSTS	5,608.48
C00001887381	2026/04/29	ORANGE COUNTY COMPTROLLER	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	88.00
C00001887404	2026/04/29	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,809.43
E00000594124	2026/04/28	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	135,141.01
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000593915	2026/04/24	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000594078	2026/04/27	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCEMENT TREASURY FEDERAL FORFEITURE	SHERIFF	SHERIFF TREASURY FED FORFEITURE	ROLLING STOCK	45,554.41
E00000594164	2026/04/28	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	OUT OF COUNTY TRAVEL	3,294.00
E00000594164	2026/04/28	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	6,568.04
E00000594281	2026/04/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,064.54
E00000594281	2026/04/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,618.81
E00000594281	2026/04/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,618.81
E00000594215	2026/04/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS AND FEES SHERIFF	2,323,880.00
E00000594215	2026/04/29	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS AND FEES SHERIFF	31,914,585.00
E00000594214	2026/04/29	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS AND FEES SUPERVISO	1,512,109.77
C00001887289	2026/04/28	ORANGE COUNTY TAX COLLECTOR	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	44.22
C00001887380	2026/04/29	ORANGE COUNTY TAX COLLECTOR	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	22.42
C00001887346	2026/04/28	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001887346	2026/04/28	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	6,825.80
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.51
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8.66
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8.66
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	15.01
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	21.99
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	76.00
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.73
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	122.31
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	133.98
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	146.34
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	149.41
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	203.84
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	213.91
C00001886998	2026/04/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	245.98
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	268.81
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	270.09
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	270.36
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	366.92
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	376.23
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	402.97
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	429.80
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	463.90
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	494.19
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	504.78
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	519.80

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C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	529.98
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	535.35
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	575.85
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	580.97
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	647.36
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	652.29
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	749.27
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	789.89
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	949.04
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,116.95
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,120.63
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,121.77
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,268.28
C00001886998	2026/04/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,328.69
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,415.05
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,449.45
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,572.08
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,680.34
C00001886998	2026/04/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,848.55
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,008.36
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,023.82
C00001886967	2026/04/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,456.56
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,291.43
C00001886973	2026/04/24	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,986.23
C00001886967	2026/04/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	28,417.35
C00001886967	2026/04/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	145,840.37
C00001886967	2026/04/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	163,738.11
C00001886967	2026/04/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	311,095.65
C00001887165	2026/04/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	17.31
C00001887243	2026/04/27	ORLANDO UTILITIES COMMISSION	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	COMMUNICATIONS	62.98
C00001887165	2026/04/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	131.04
C00001887165	2026/04/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	292.24
C00001887165	2026/04/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	988.87
C00001887140	2026/04/27	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	46,546.10
C00001887269	2026/04/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.25
C00001887269	2026/04/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001887284	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	23.33
C00001887280	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	178.12
C00001887282	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	235.99
C00001887281	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,419.61
C00001887312	2026/04/28	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,450.06
C00001887283	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	3,914.38
C00001887283	2026/04/28	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	14,473.99
C00001887376	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.25
C00001887376	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001887378	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001887378	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001887457	2026/04/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	11.00
C00001887370	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001887370	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001887372	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001887372	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001887374	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001887374	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001887375	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001887375	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001887377	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001887377	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001887371	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.78
C00001887371	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	12.79
C00001887373	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001887373	2026/04/29	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.50
C00001887385	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	32.66
C00001887387	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	91.32
C00001887445	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	168.28
C00001887457	2026/04/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	198.75
C00001887386	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	212.75
C00001887379	2026/04/29	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	580.12
C00001887384	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,749.90
C00001887388	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	4,320.41

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C00001887388	2026/04/29	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	12,272.50
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001887519	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.64
C00001887479	2026/04/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	23.00
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.92
C00001887497	2026/04/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	32.78
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.89
C00001887519	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.27
C00001887480	2026/04/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	41.48
C00001887479	2026/04/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	53.85
C00001887479	2026/04/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	71.18
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.91
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.14
C00001887479	2026/04/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	97.43
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.87
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.58
C00001887519	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.81
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.29
C00001887494	2026/04/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	141.78
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.38
C00001887496	2026/04/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	168.90
C00001887493	2026/04/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	172.60
C00001887521	2026/04/30	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	209.37
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	267.28
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	296.75
C00001887478	2026/04/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	550.30
C00001887478	2026/04/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	570.19
C00001887478	2026/04/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	619.91
C00001887478	2026/04/30	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	619.91
C00001887479	2026/04/30	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,284.78
C00001887492	2026/04/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,381.60
C00001887495	2026/04/30	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,814.93
C00001887505	2026/04/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	5,031.43
000000024852	2026/04/27	ORTIZ,HILDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-19.95
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	52.46
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	78.66
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	130.21
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	156.43
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	161.44
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	173.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	186.84
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	188.76
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	234.20
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	280.19
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	297.01
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	458.04
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	479.68
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	485.48
E00000594046	2026/04/27	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SERVICE AND SUPPLY	505.91
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	533.64
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	576.04
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	600.74
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	740.40
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	788.09
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	856.89
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	942.58
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	942.88
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	987.11
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,020.33
E00000594046	2026/04/27	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SERVICE AND SUPPLY	1,260.96

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E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,333.22
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,493.92
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,968.12
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.72
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,082.76
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,901.25
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,946.98
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,667.52
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	5,707.67
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,009.52
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	7,293.34
E00000594061	2026/04/27	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,072.06
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	44.29
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	62.30
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	86.99
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	100.67
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	197.64
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	200.77
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	220.44
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	247.56
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	249.83
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	255.24
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	258.44
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	293.69
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	293.85
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	303.57
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	321.41
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	322.63
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	325.31
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	432.68
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	469.45
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	472.53
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	493.49
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	526.99
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	536.20
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	546.56
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	585.79
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	611.19
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	627.02
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	655.90
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	658.39
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	659.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	676.05
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	677.87
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	700.45
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	701.65
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	705.58
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	710.00
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	712.26
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	724.10
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	730.18
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	741.84
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	760.33
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	772.98
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	802.56
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	824.89
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	858.37
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	870.42
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	952.87
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	974.27
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,002.81
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,007.29
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,009.20
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,014.47
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,054.87
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,124.42
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,186.18
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,236.29
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,306.95
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,338.54

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E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,342.02
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,428.59
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,431.32
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,485.43
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,575.77
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,739.61
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,744.85
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,860.25
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,869.40
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,897.93
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,018.37
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,041.85
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,082.63
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,225.22
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,722.19
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,967.48
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,027.55
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,027.55
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,027.55
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,720.50
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,728.45
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,897.29
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,036.74
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,036.74
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,036.74
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,038.89
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,102.77
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,691.03
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,715.22
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,770.29
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,802.41
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,415.31
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	13,976.34
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	13,988.00
E00000594272	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	15,328.61
E00000594269	2026/04/29	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	26,100.51
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	15.68
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	16.82
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	16.82
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	89.67
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	234.94
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	473.68
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	672.52
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	1,116.59
E00000594342	2026/04/30	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SERVICE AND SUPPLY	3,675.07
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,643.20
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,015.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,073.21
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,610.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,825.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	4,980.00
E00000594071	2026/04/27	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	5,660.00
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	138.34
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	182.97
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	331.12
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,494.00

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E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,494.90
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,827.10
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,091.60
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,286.80
E00000594267	2026/04/29	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,488.10
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,633.96
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	2,085.00
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,108.00
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	6,072.14
E00000594349	2026/04/30	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	10,034.00
C00001887221	2026/04/27	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,138.28
C00001887221	2026/04/27	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,148.93
C00001887221	2026/04/27	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,904.54
C00001887221	2026/04/27	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,489.57
C00001887221	2026/04/27	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,092.65
C00001887535	2026/04/30	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.01
C00001887535	2026/04/30	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	389.62
C00001887118	2026/04/27	PATEL,DASHRATHBHAI B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.52
C00001887247	2026/04/27	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	488.80
C00001887465	2026/04/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	660.00
C00001887465	2026/04/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	852.00
C00001887465	2026/04/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,005.00
C00001887465	2026/04/29	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	1,035.00
E00000594201	2026/04/28	PENA CORSINO, JOSE JORGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
E00000593897	2026/04/24	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	4,049.29
E00000594166	2026/04/28	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	825.00
C00001887347	2026/04/28	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	12,645.79
C00001887347	2026/04/28	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	18,512.04
C00001887347	2026/04/28	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	43,173.89
C00001887347	2026/04/28	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	80,163.54
C00001887511	2026/04/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	413.88
C00001887511	2026/04/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,683.00
C00001887405	2026/04/29	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	375.00
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	365.80
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	589.00
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.60
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	644.00
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,461.40
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,706.24
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.40
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	4,061.44
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,525.20
C00001886995	2026/04/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,588.91
C00001887423	2026/04/29	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,253.07
C00001887362	2026/04/29	PIZARRO, CHRISTIAN M & BURKE PIZARRO, JACQUELYN ALEXANDREA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000593903	2026/04/24	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	72,502.58
E00000593903	2026/04/24	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	125,052.14
C00001887213	2026/04/27	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,826.92
C00001887213	2026/04/27	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	48,036.10
C00001887356	2026/04/28	PPF REAL ESTATE I INC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	LEASES-BUILDINGS/STRUCTURES	2,000.00
C00001887560	2026/04/30	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	417.87
E00000594384	2026/04/30	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	4.70
E00000594384	2026/04/30	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	44.59
C00001887466	2026/04/29	PREMIER BIOTECH LLC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	4,400.00
E00000593928	2026/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	1,143.00

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E00000593928	2026/04/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	1,776.60
E00000594334	2026/04/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	45.60
E00000594334	2026/04/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	216.00
E00000594334	2026/04/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	868.70
E00000594334	2026/04/30	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SERVICE AND SUPPLY	1,638.00
C00001887258	2026/04/28	PRESTIGE HOME CENTERS, INC.	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		312.15
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	.56
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	59.93
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	75.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	94.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	103.11
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	133.38
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	137.66
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	162.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	206.25
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	211.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	312.80
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	342.88
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	362.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	378.68
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	412.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	442.43
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	496.19
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	512.13
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	522.26
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	659.80
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	664.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	680.70
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	706.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	807.05
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	887.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	888.82
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	899.88
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	910.45
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	914.02
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	945.55
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	945.55
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	945.55
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	970.38
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	991.48
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,000.82
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,027.73
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,370.71
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,415.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,440.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	1,696.06
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,980.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,045.84
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,202.98
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,342.00
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,388.62
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,388.62
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,417.54
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,421.48
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,433.40
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,505.44
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,520.62
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	2,652.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,826.05
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	2,918.85
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	3,141.10
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	3,314.33
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	3,701.84
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	4,616.46
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	5,279.50
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	5,346.81
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	5,632.25
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	5,952.28
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	7,912.11
E00000594005	2026/04/27	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	91,665.96
C00001886976	2026/04/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT AND FAC OTH TH BLDGS	258.09

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C00001886976	2026/04/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,032.34
C00001887250	2026/04/27	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	75.00
C00001887250	2026/04/27	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001887250	2026/04/27	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001887250	2026/04/27	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	225.00
C00001887348	2026/04/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,215.00
C00001887348	2026/04/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001887348	2026/04/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001887339	2026/04/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	21,902.48
C00001887339	2026/04/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	30,982.85
C00001887340	2026/04/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,110.33
C00001887340	2026/04/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,500.00
C00001887340	2026/04/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	33,457.94
C00001887340	2026/04/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	38,205.07
E00000594040	2026/04/27	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,323.55
E00000594040	2026/04/27	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,970.65
E00000594040	2026/04/27	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,970.65
E00000594040	2026/04/27	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,617.75
E00000594202	2026/04/28	RAMIREZ TREJO, ALEXIS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TRAINING AND EDUCATIONAL COST	100.00
E00000594205	2026/04/28	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,535.75
C00001886978	2026/04/24	RANGER FIRE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42,731.00
E00000593896	2026/04/24	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	3,516.80
E00000594362	2026/04/30	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	948.00
E00000593948	2026/04/24	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATION-ME	18.88
E00000594006	2026/04/27	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	123.47
E00000594006	2026/04/27	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,387.20
E00000594006	2026/04/27	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	11,443.09
C00001887548	2026/04/30	RELIAS LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING/SUPPORT/TRA	6,895.94
E00000594190	2026/04/28	RESEARCH EQUITY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,696.10
E00000594190	2026/04/28	RESEARCH EQUITY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	30,056.97
E00000594190	2026/04/28	RESEARCH EQUITY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	70,525.66
C00001887583	2026/04/30	RESURGENT HP LLC DBA	GENERAL FUND			GARNISHMENTS-PAYROLL	480.93
E00000594213	2026/04/29	REYES, JORGE A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	4.06
E00000594213	2026/04/29	REYES, JORGE A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	15.54
C00001886977	2026/04/24	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,404.20
C00001886977	2026/04/24	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	18,784.37
C00001887266	2026/04/28	RIAZAC,WAQUAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	583.10
C00001887010	2026/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-106.06
C00001887010	2026/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
C00001887010	2026/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.30
C00001887010	2026/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.37
C00001887014	2026/04/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001887014	2026/04/24	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	256.87
C00001887010	2026/04/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	386.11
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.28
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	376.47
C00001887237	2026/04/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	700.00
C00001887318	2026/04/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-1,101.02
C00001887318	2026/04/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
C00001887333	2026/04/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001887333	2026/04/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001887333	2026/04/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES-TRAINING	402.00
C00001887333	2026/04/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES-TRAINING	402.00
C00001887318	2026/04/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,473.76
E00000593899	2026/04/24	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	602.50
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,872.00

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E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,295.70
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,040.00
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,850.00
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,750.00
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	16,560.00
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	20,914.25
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22,572.00
E00000594369	2026/04/30	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	23,538.00
E00000594092	2026/04/28	ROADMASTER DRIVERS SCHOOL OF ORLANDO INC	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001886951	2026/04/24	ROBAINA MARCANO,ADAMS A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.38
E00000593967	2026/04/24	ROBINSON, MARANDA STARLETTE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	172.00
E00000594084	2026/04/27	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	8.12
E00000594084	2026/04/27	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	39.27
E00000593966	2026/04/24	RODRIGUEZ, MILTON	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	172.00
C00001887115	2026/04/27	ROGER B KENNEDY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,586.22
E00000594382	2026/04/30	ROMERO, CHRISTOPHER M	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	157.28
C00001887367	2026/04/29	ROSARIO,EDGARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.89
C00001887581	2026/04/30	RUSH MARSHALL JONES HOUCHINS & LUBLIN PA-ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	25.00
E00000593932	2026/04/24	RUSMAR INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001887021	2026/04/24	RXLINC LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE LICENSING/SUPPORT/TRA	29.81
C00001887021	2026/04/24	RXLINC LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE LICENSING/SUPPORT/TRA	327.86
C00001887259	2026/04/28	Rebecca Goodman	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		-31.00
C00001887259	2026/04/28	Rebecca Goodman	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	79.50
E00000593902	2026/04/24	S A CASEY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT AND FAC OTH TH BLDGS	38,940.65
E00000593951	2026/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	91.00
E00000593951	2026/04/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	98.70
E00000594081	2026/04/27	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000594055	2026/04/27	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	184.76
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	63.80
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	131.92
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	140.00
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	184.76
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	184.76
E00000594239	2026/04/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	184.76
E00000594368	2026/04/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	92.30
E00000594368	2026/04/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CLOTHING AND WEARING APPAREL	109.20
E00000593979	2026/04/24	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	7.27
E00000593979	2026/04/24	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	32.97
C00001887353	2026/04/28	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,344.54
C00001887353	2026/04/28	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	3,620.34
E00000593965	2026/04/24	SANTANA, EDWARD GABRIEL	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	8.52
C00001876073	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-1,578.44
C00001876075	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-1,570.72
C00001876071	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-1,453.00
C00001876069	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-1,183.00
C00001876074	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-701.31
C00001876072	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-671.19
C00001876070	2026/04/27	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-201.45
C00001887270	2026/04/28	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	63,041.09
C00001887482	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	201.45

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C00001887484	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	671.19
C00001887486	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	701.31
C00001887481	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,183.00
C00001887483	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,453.00
C00001887487	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,570.72
C00001887485	2026/04/30	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,578.44
E00000594298	2026/04/29	SCOTT, GEORGE KENNETH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
C00001887344	2026/04/28	SEA WORLD PARKS & ENTERTAINMENT LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,500.00
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	1,260.05
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	2,819.30
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	4,411.50
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 25/26	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	14,736.35
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 25/26	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	29,616.63
E00000594148	2026/04/28	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 25/26	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	55,428.50
E00000593936	2026/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.15
E00000593936	2026/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	38.60
E00000593936	2026/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.39
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.96
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.52
E00000594075	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	3.20
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	12.12
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	19.26
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	20.90
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	21.50
E00000594075	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	27.04
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	37.15
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	48.55
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	53.90
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	71.05
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000594058	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	229.17
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000594050	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	259.97
E00000594075	2026/04/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	276.96
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	1.01
E00000594151	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.63
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.41
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	3.96
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.33
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	5.06
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	5.14
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF EQUIPMENT	17.13
E00000594151	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	58.80
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	64.77
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	118.20
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	MAINTENANCE OF EQUIPMENT	122.15
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	RENTAL OF EQUIPMENT	190.59
E00000594151	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18

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E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	249.39
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	250.12
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	259.97
E00000594159	2026/04/28	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E00000594277	2026/04/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	9.73
E00000594280	2026/04/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	69.00
E00000594277	2026/04/29	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	70.66
E00000594280	2026/04/29	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	552.64
E00000594354	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	6.25
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	12.00
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10	MAINTENANCE OF EQUIPMENT	16.62
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10	MAINTENANCE OF EQUIPMENT	19.94
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	29.61
E00000594354	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	34.93
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	58.28
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	89.30
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	201.82
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	208.82
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR10 OF 10	RENTAL OF EQUIPMENT	259.97
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	272.00
E00000594354	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	308.89
E00000594340	2026/04/30	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 25-27	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	328.15
C00001887345	2026/04/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-5,083.27
C00001887345	2026/04/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001887345	2026/04/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,344.95
C00001887345	2026/04/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,428.30
C00001887345	2026/04/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	21,087.90
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.78
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.45
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	65.38
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	168.28
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	196.00
C00001887025	2026/04/24	SERVICEWEAR APPAREL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	581.22
C00001887208	2026/04/27	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	CONTRACTUAL SERVICES NOT OTHER	111.50
C00001887219	2026/04/27	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	14.01
C00001887219	2026/04/27	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	25.99
C00001887219	2026/04/27	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	192.24
C00001887219	2026/04/27	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	229.87
C00001887219	2026/04/27	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	724.05
E00000594192	2026/04/28	SIEMEN, IULIA ROXANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	68.00
C00001887291	2026/04/28	SILVA BUITRAGO, LORENA ANDREA	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	27,062.89
E00000594295	2026/04/29	SILVA, ARIANE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	197.89
E00000594203	2026/04/28	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.38
E00000594203	2026/04/28	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	64.89
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	40.60
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	780.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,400.00

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E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,650.00
E00000594282	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,475.00
E00000594286	2026/04/29	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,075.00
E00000594292	2026/04/29	SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	11,400.00
E00000594108	2026/04/28	SMITH, SMITH, BARBARA LEVONYA	COMM SVC BLK GRT FY25/26	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	89.25
E00000594013	2026/04/27	SO YOU WANT YOUR NAME IN LIGHTS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	300.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,550.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,550.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,616.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,904.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,500.00
E00000593944	2026/04/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	16,500.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	1,024.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	1,986.50
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	2,420.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,352.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,352.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	4,512.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,100.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,240.07
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,376.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,488.89
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,544.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	5,632.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,712.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,720.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	6,245.25
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACTUAL SERVICES EMPLOYMEN	6,840.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,800.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	8,900.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	10,560.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACTUAL SERVICES EMPLOYMEN	13,024.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACTUAL SERVICES EMPLOYMEN	13,104.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	13,552.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES EMPLOYMEN	15,136.00

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E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	18,480.00
E00000594069	2026/04/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	18,480.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	2,240.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	5,063.50
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,500.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	5,500.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	5,500.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,500.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,040.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,240.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,560.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	7,920.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	13,200.00
E00000594288	2026/04/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	15,834.00
E00000593959	2026/04/24	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,674.96
E00000594346	2026/04/30	SOUTHEASTERN SURVEYING AND MAPPING CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	714.39
E00000594346	2026/04/30	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT AND FAC OTH TH BLDGS	2,451.58
E00000594346	2026/04/30	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BARBER PARK REC CENTER	STRUCT AND FAC OTH TH BLDGS	3,724.52
E00000594325	2026/04/30	SOUTHEASTERN SURVEYING AND MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	24,887.51
C00001887341	2026/04/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,146.00
C00001887341	2026/04/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,319.00
C00001887341	2026/04/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,059.00
C00001887341	2026/04/28	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,960.43
C00001887357	2026/04/28	SOUTHPARK PROPERTY OWNERS ASSOCIATION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	LEASES-BUILDINGS/STRUCTURES	2,000.00
E00000594290	2026/04/29	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	60.00
E00000594290	2026/04/29	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	730.00
E00000594324	2026/04/30	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	22,437.21
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	55.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	55.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	83.60
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	83.60
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	137.50
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	209.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	209.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	400.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	418.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,100.00
C00001886992	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,232.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,364.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,430.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,620.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,632.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,100.00
C00001886988	2026/04/24	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,520.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-1,805.00
C00001887160	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6.60
C00001887154	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001887160	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001887153	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.40
C00001887154	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001887198	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001887155	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	46.20
C00001887156	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.50
C00001887151	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001887153	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001887157	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.60
C00001887152	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	89.10
C00001887198	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	110.00
C00001887155	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	115.50
C00001887159	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	127.60
C00001887156	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	151.25
C00001887151	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	165.00
C00001887156	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001887158	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001887160	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001887198	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001887157	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	181.50
C00001887152	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	222.75
C00001887157	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	304.00
C00001887159	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	319.00
C00001887198	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	380.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	435.60
C00001887160	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	448.00
C00001887158	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001887157	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	874.50
C00001887156	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	896.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,089.00
C00001887157	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,144.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,342.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,100.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,618.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,860.00
C00001887134	2026/04/27	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,550.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,040.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001887183	2026/04/27	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	113.30
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	161.70
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	283.25
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	350.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	404.25
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	504.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	700.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,232.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,106.00
C00001887438	2026/04/29	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,090.00
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	369.30
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	684.00
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	1,160.46
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	1,406.00
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	1,520.00
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	2,352.44
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	2,357.46
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	3,840.34
C00001886985	2026/04/24	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH AND STUDIES	6,080.00
E00000594375	2026/04/30	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000594375	2026/04/30	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	855.70
E00000594375	2026/04/30	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,586.00

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E00000594375	2026/04/30	STARK TECH SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,719.46
C00001887564	2026/04/30	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	302.00
C00001887564	2026/04/30	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	362.00
C00001887564	2026/04/30	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	CONVENTION CENTER			GARNISHMENTS-PAYROLL	496.02
E00000593901	2026/04/24	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	41,379.11
E00000594338	2026/04/30	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	10.53
E00000594338	2026/04/30	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	12.20
E00000594338	2026/04/30	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	161.00
E00000594338	2026/04/30	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	258.63
C00001887260	2026/04/28	STEVEN RYAN	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	592.48
C00001887260	2026/04/28	STEVEN RYAN	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	REFUNDS PRIOR YR REVEN	613.00
C00001887359	2026/04/29	STEWART, LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	365.01
E00000594045	2026/04/27	STEWARTS ELECTRIC MOTOR WORKS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,320.00
E00000594045	2026/04/27	STEWARTS ELECTRIC MOTOR WORKS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,711.74
C00001887472	2026/04/30	SUAREZ & ASSOCIATES PA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	8.00
E00000594284	2026/04/29	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	27.50
E00000594284	2026/04/29	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	6,046.45
C00001887267	2026/04/28	SYLVAN HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.58
C00001887222	2026/04/27	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	5,225.00
C00001887528	2026/04/30	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	5,225.00
C00001887102	2026/04/27	Sara E Padilla	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001887103	2026/04/27	Shawn Gordon Rader or Daniel L Bray	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	560.99
E00000594189	2026/04/28	TAFT HOLDINGS INC & STRAUBINGER INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	177.32
E00000594189	2026/04/28	TAFT HOLDINGS INC & STRAUBINGER INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	5,425.10
E00000594189	2026/04/28	TAFT HOLDINGS INC & STRAUBINGER INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRINCIPAL-CAPITAL LEASES	11,666.47
C00001886997	2026/04/24	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	13.00
C00001886997	2026/04/24	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	13.86
C00001886997	2026/04/24	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.25
C00001886997	2026/04/24	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.88
C00001886968	2026/04/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	56.65
C00001886999	2026/04/24	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	75.78
C00001886970	2026/04/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.24
C00001886969	2026/04/24	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.25
C00001887522	2026/04/30	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	87.92
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	504.00
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000594039	2026/04/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES EMPLOYMEN	1,837.50
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	2,352.00
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	2,520.00
E00000594052	2026/04/27	TAMPA SERVICE CO INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES EMPLOYMEN	3,270.75
E00000594260	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES EMPLOYMEN	672.00
E00000594260	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000594260	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000594255	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES EMPLOYMEN	945.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594255	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES EMPLOYMEN	1,512.00
E00000594255	2026/04/29	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES EMPLOYMEN	1,680.00
E00000594358	2026/04/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES EMPLOYMEN	1,512.00
E00000594294	2026/04/29	TANNER-BEST, BERNICE LATRELL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	3.68
E00000594294	2026/04/29	TANNER-BEST, BERNICE LATRELL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	19.60
E00000594372	2026/04/30	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.48
E00000594372	2026/04/30	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	99.37
E00000594372	2026/04/30	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	118.20
E00000593975	2026/04/24	TARVER, KESSELER TAVASH MAURICE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	468.00
E00000593925	2026/04/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN $5000	-3,491.64
E00000593925	2026/04/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN $5000	17,458.20
E00000594333	2026/04/30	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	581.00
C00001887184	2026/04/27	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	1,350.29
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	79.26
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	130.44
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	151.74
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	220.84
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001887411	2026/04/29	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
E00000594258	2026/04/29	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	60.39
E00000594258	2026/04/29	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	322.88
E00000594253	2026/04/29	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,377.50
C00001887552	2026/04/30	THOMAS T WALTZ INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
C00001887552	2026/04/30	THOMAS T WALTZ INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
C00001887552	2026/04/30	THOMAS T WALTZ INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
E00000594197	2026/04/28	TORRES SANCHEZ, JESSICA	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.08
E00000593916	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000593916	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.46
E00000593916	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	113.76
E00000593916	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.26
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.27
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1.18
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1.33
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	3.28
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	6.06
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25

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E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	8.44
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.56
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	12.21
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.69
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.81
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	20.24
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.02
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.65
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	29.35
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	34.49
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	36.74
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	37.57
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	39.92
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	51.68
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	54.29
E00000594022	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	76.79
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	117.63
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	117.63
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	143.82
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000593982	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	180.95
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	192.24
E00000594019	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	220.96
E00000594237	2026/04/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000594237	2026/04/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.32
E00000594237	2026/04/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.17
E00000594237	2026/04/29	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	97.63
E00000594329	2026/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25

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E00000594329	2026/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000594329	2026/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	51.60
E00000594329	2026/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	81.60
E00000594329	2026/04/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.94
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.04
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.41
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.76
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	37.48
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	80.55
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	260.00
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38
C00001887000	2026/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.30
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.30
E00000593985	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	2.80
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	43.15
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	55.00
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	55.49
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	58.39
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	59.99
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	139.80
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
C00001887130	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	196.68
E00000593985	2026/04/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	239.30
C00001887467	2026/04/29	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-8,924.51
E00000594010	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,260.10
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	491.25
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	763.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,648.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,630.00
E00000594010	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,066.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,755.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,348.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,611.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,840.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,779.00
E00000594010	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,052.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	22,278.00

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E00000594010	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,444.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	35,292.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	36,696.00
E00000594010	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,640.00
E00000594014	2026/04/27	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	50,359.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,766.65
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	1,812.50
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,645.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,212.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,517.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	14,707.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	14,810.40
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	19,055.00
E00000594126	2026/04/28	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	29,574.00
E00000594228	2026/04/29	TRAFFIC CONTROL DEVICES LLC	TURKEY LAKE ROAD PROP SHARE AGMT			RETAINAGE PAYABLE-CURRENT	-2,959.81
E00000594228	2026/04/29	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,838.10
E00000594228	2026/04/29	TRAFFIC CONTROL DEVICES LLC	TURKEY LAKE ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	10,372.00
E00000594228	2026/04/29	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	17,062.00
E00000594228	2026/04/29	TRAFFIC CONTROL DEVICES LLC	TURKEY LAKE ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	21,924.00
E00000594326	2026/04/30	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,988.23
E00000594326	2026/04/30	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,222.00
E00000594326	2026/04/30	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,200.00
E00000594326	2026/04/30	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,655.00
E00000594326	2026/04/30	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	234,687.50
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-473.11
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.21
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.05
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.70
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.20
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.96
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.50
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.58
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.90
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.82
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	506.43
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,043.64
E00000593940	2026/04/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,237.87
E00000594026	2026/04/27	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	4.38
E00000594026	2026/04/27	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.88
E00000594026	2026/04/27	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	63.75
E00000594157	2026/04/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.79
E00000594157	2026/04/28	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.50
E00000594062	2026/04/27	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000594367	2026/04/30	TRANSPREMIER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,086.45
C00001887565	2026/04/30	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001887003	2026/04/24	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.00
C00001887003	2026/04/24	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001887003	2026/04/24	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	124.00
C00001887003	2026/04/24	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001887003	2026/04/24	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	418.00
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	691.49
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	691.49
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	786.16
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	2,618.06
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	2,812.46

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E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	2,979.90
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	91,399.21
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	91,792.27
E00000594134	2026/04/28	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	92,476.23
E00000594331	2026/04/30	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	782.04
E00000594331	2026/04/30	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	2,988.41
E00000594331	2026/04/30	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOOD AND DIETARY	93,001.26
E00000594112	2026/04/28	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
C00001886952	2026/04/24	TRUSTHOME PROPERTIES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.41
C00001887104	2026/04/27	The Rawlings Company	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	354.80
C00001887105	2026/04/27	The Rawlings Company LLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	213.31
C00001887410	2026/04/29	UES PROFESSIONAL SOLUTIONS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	5,346.02
C00001887417	2026/04/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.89
C00001887417	2026/04/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	26.52
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	83.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00

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E00000594337	2026/04/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	795.60
E00000594387	2026/04/30	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY26			DEDUCTNS-CHARITIES	5.00
E00000594387	2026/04/30	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	20.00
E00000594387	2026/04/30	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	307.65
C00001887176	2026/04/27	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE AND MESSENGER SERVICES	20,000.00
C00001887561	2026/04/30	UNITED STATES TREASURY	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001887561	2026/04/30	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	400.00
C00001887561	2026/04/30	UNITED STATES TREASURY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	540.00
E00000593939	2026/04/24	UNIVERSAL PROTECTION SERVICE LP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK BRANCH SECURITY	MAINTENANCE OF BUILDINGS, IMPR	274.23
E00000593955	2026/04/24	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	570.42
E00000593955	2026/04/24	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	822.69
E00000593955	2026/04/24	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	1,426.05
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	298.11
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	609.40
E00000594048	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	805.08
E00000594048	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	805.08
E00000594048	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	805.08
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,523.50
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,647.45
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,675.85
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.30
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,759.60
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,883.70
E00000594080	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,893.65
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,118.40
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,368.08
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,510.40
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,557.96
E00000594067	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,925.12
E00000594077	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,009.97
E00000594067	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,056.32
E00000594057	2026/04/27	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,859.97
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	179.40
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	298.11
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	298.11
E00000594160	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	760.56
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,693.20
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.30
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,510.40
E00000594160	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,661.96
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,012.48
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,320.00
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,320.00
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,240.46
E00000594163	2026/04/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,884.70
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,460.80
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,485.22
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,574.65
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,660.00
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,665.98
E00000594287	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,510.40
E00000594274	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	5,067.87
E00000594274	2026/04/29	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,768.59
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	156.90
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	170.43
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,523.50
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,569.00
E00000594356	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.90
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,947.20
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,947.20
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,232.00
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,437.60
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,510.40
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,012.48
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,645.60
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,910.08
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,088.49
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,088.49
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,240.46
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,270.27
E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,497.26
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,102.04
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,242.64
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,249.60

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E00000594345	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,640.00
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,861.28
E00000594356	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	12,364.35
E00000594332	2026/04/30	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,156.16
C00001887124	2026/04/27	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SERVICE-MSTU/BU	4,750.00
C00001887116	2026/04/27	URBINA LOPEZ, SEBASTIAN	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2025-26 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001887570	2026/04/30	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	494.36
E00000593938	2026/04/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	106.73
E00000593938	2026/04/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	874.50
E00000593938	2026/04/24	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.57
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.26
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	734.17
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	938.68
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,010.58
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,699.36
E00000594155	2026/04/28	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,241.23
E00000594273	2026/04/29	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	694.36
C00001887107	2026/04/27	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	224.15
C00001887108	2026/04/27	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	500.96
C00001887106	2026/04/27	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	633.39
C00001887109	2026/04/27	United Healthcare.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	508.00
C00001887012	2026/04/24	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99

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C00001887455	2026/04/29	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887537	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
C00001887539	2026/04/30	VALVOLINE LLC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000594009	2026/04/27	VANASSE HANGEN BRUSTLIN INC	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	RESEARCH AND STUDIES	1,487.99
E00000594009	2026/04/27	VANASSE HANGEN BRUSTLIN INC	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	RESEARCH AND STUDIES	1,962.68
E00000594009	2026/04/27	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	RESEARCH AND STUDIES	5,216.56
E00000594009	2026/04/27	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	RESEARCH AND STUDIES	6,880.72
E00000594323	2026/04/30	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH AND STUDIES	16,880.84
C00001887292	2026/04/28	VARGAS MEZA, JUAN CARLOS	REAMS ROAD	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	LAND AND PERM EASEMENTS	27,062.89
000000024854	2026/04/27	VAZQUEZ CHAY,ISRAEL MARGARITO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-24.56
C00001877747	2026/04/27	VEGA, MARIAH	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-99.00
C00001877747	2026/04/27	VEGA, MARIAH	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-99.00
C00001887509	2026/04/30	VEGA, MARIAH	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001887509	2026/04/30	VEGA, MARIAH	SECTION 8 VOUCHERS FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001886953	2026/04/24	VENCHI MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.62
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	37.45
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	38.68
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	76.51
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	154.82
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	297.21
C00001886966	2026/04/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1,120.53
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	7.46
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	8.94
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.44
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.64

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C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.79
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.81
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	36.95
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.96
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.07
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	37.11
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	37.45
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	37.45
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	COMMUNICATIONS	37.68
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	COMMUNICATIONS	37.80
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	38.43
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	38.69
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	39.09
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	39.51
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.40
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	41.16
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	41.63
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	41.65
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	41.92
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	41.98
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	44.71
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	48.13
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	54.19
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	58.98
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.88
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.88
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	73.00
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.23
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	73.82
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	74.06
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	74.07
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	74.09
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	74.55
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.24
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	77.57
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	78.71

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C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	78.81
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	82.51
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	83.69
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	113.40
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	121.92
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	123.76
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	126.99
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	137.77
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	256.11
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	315.20
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	323.50
C00001887241	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	350.81
C00001887136	2026/04/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	402.73
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	4.40
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.44
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	36.44
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.94
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	37.09
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	37.42
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	37.45
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	COMMUNICATIONS	37.94
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	39.14
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	39.56
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	39.98
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	41.14
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	43.05
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	59.57
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.88
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.43
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	74.43
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	74.62
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	77.83
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	79.96
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	81.64
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	113.31
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	114.30

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C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	136.32
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	287.32
C00001887285	2026/04/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	321.72
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	1.75
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.20
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	8.73
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	10.50
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.74
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	22.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	22.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	25.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	25.50
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.60
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	27.50
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.26
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	38.00
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	42.60
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	51.00
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	55.25
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	74.28
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	79.80
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	79.80
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	86.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	86.00
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	87.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	92.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	92.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	102.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	107.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	107.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	107.50
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	117.50
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	121.89
C00001887200	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	170.40
C00001887236	2026/04/27	VESTIS GROUP INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CLOTHING AND WEARING APPAREL	185.00
C00001887201	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	377.12
C00001887201	2026/04/27	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	413.12
C00001887300	2026/04/28	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	212.38
C00001887300	2026/04/28	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,602.76
C00001887446	2026/04/29	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001887446	2026/04/29	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001887446	2026/04/29	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001887446	2026/04/29	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001887443	2026/04/29	VETERAN LOCK AND SAFE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001887443	2026/04/29	VETERAN LOCK AND SAFE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001887443	2026/04/29	VETERAN LOCK AND SAFE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,291.12
C00001887329	2026/04/28	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	126.00
C00001887329	2026/04/28	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	225.00
C00001887328	2026/04/28	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	836.10
C00001886943	2026/04/24	VIEIRA, JULIANA	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	104.61
E00000594087	2026/04/27	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.36
E00000594087	2026/04/27	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.40
E00000594380	2026/04/30	VILLALOBOS, NANCY I	HEAD START FY 25/26	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	246.00
E00000594176	2026/04/28	VIPS JET TOURS CORP DBA	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	7,665.00
E00000593960	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,418.00
E00000593960	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,418.00
E00000593960	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	2,418.00
E00000593953	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000593953	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000593953	2026/04/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000594047	2026/04/27	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	877.25
E00000594353	2026/04/30	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,485.66
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1.28
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	6.40
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	37.80
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	41.04
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	52.48
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	53.46
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	71.28
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	72.32
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	418.56
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,233.28
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,523.84
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,894.32
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,391.66
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5,356.80
C00001887546	2026/04/30	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	6,618.24
C00001886984	2026/04/24	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	CONTRACTUAL SERVICES NOT OTHER	11,140.00
000000024851	2026/04/27	Virginia Geib	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-336.05
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	43.00
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	130.08
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	225.60
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	331.20
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	370.05
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	392.88
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	397.32
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	398.16
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	421.56
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	438.48
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	450.24
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	501.84
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	543.10
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	655.05
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	668.88
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	842.88
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,007.28
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,053.48
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,583.79
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,654.33
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,819.56
C00001887199	2026/04/27	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,883.40
E00000594011	2026/04/27	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,640.00
E00000594127	2026/04/28	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,830.00
E00000594088	2026/04/27	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.71
E00000594088	2026/04/27	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.80
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	660.50
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	739.74
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,056.80
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,849.35
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,361.30
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,663.28
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,170.40
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	15,522.59
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	16,147.10
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	17,014.02
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	19,950.88
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	19,972.98
E00000594066	2026/04/27	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	28,110.12
C00001887295	2026/04/28	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 6	PAYMENTS TO FRANCHISE HAULERS	2,104.41
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.10
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	90.41
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	135.62
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	235.00
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	271.23
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	300.00
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,085.04
E00000594034	2026/04/27	WASTE PRO OF FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,740.48
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	54.56
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	60.00
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	163.67
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	163.67
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	388.73
E00000594154	2026/04/28	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	982.04
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	-73.18
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	-55.62
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.07
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	30.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	48.50
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	54.56
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	54.56
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	54.56
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	54.56
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	60.00
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	75.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.88
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.88
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	98.20
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	100.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	100.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	100.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	135.62
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	135.62
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	163.67
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	163.67
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	165.76
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	165.76
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	165.76
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	196.41
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	196.41
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	196.41
E00000594271	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	196.41
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	196.46
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	235.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	271.23
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	271.23
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	388.73
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	406.85
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	406.85
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	406.85
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	406.85
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	519.78
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	684.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	700.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	700.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	705.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	940.00
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	982.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594268	2026/04/29	WASTE PRO OF FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	1,175.00
E00000594137	2026/04/28	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES AND MEMBERSHIPS	213.00
E00000593898	2026/04/24	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SERVICE-MSTU/BU	1,765.33
E00000594070	2026/04/27	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	262.26
E00000594070	2026/04/27	WHALEY FOODSERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000594379	2026/04/30	WHITT, ALNITA JATANA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	64.26
E00000594373	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
C00001887533	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
E00000594373	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000594373	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000594373	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000594373	2026/04/30	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	875.00
C00001887110	2026/04/27	Winford Cummings	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	150.00
C00001887111	2026/04/27	Winford Cummings	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	150.00
C00001887368	2026/04/29	XU,YUNBO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.48
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	158.40
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	158.40
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	158.40
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	306.90
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	558.00
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	639.00
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	724.50
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	724.50
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,023.20
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,023.20
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,023.20
C00001886990	2026/04/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,604.60
C00001887309	2026/04/28	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,737.80
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.02
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	34.20
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.00
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	124.20
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	516.60
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,485.00
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,960.00
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,209.20
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,290.00
C00001887419	2026/04/29	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,290.00
E00000594193	2026/04/28	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	324.00
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-3,155.14
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	529.40
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,228.80
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,966.90
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,503.20
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	22,789.90
E00000594012	2026/04/27	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	28,084.60
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-7,785.45
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,046.23
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,092.46
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,578.88
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	20,294.88
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	25,157.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000594229	2026/04/29	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	85,538.88
C00001887112	2026/04/27	Yenback T Ngo	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	222.51
E00000593927	2026/04/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	261.55
E00000593927	2026/04/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	352.94
E00000594089	2026/04/27	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.40
E00000594089	2026/04/27	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	359.10
TOTAL							62,298,877.51

Addendum To Disbursements Provision Report

for the period 04/24/2026 to 04/30/2026

Total - Disbursements Provision Report (listing attached)		$ 62,298,877.51
Additional Check Disbursements for the period:		
Inmate Trust Account Checks Disbursed		25,728.76
Payroll [1]		23,558,950.25
Total Disbursed by Check for the period		$ 85,883,556.52

Date	Payee	Amount
04/27/26	Convention Center Communication Services Tax	$ 200.73
04/28/26	Orange County Red Light Remittance	65,902.00
04/29/26	To Wells Fargo-State of FL Abandoned Property 2024	54,791.64
04/30/26	To Webster Bank-BCC H.S.A.	131,220.80
04/30/26	Radon Surcharge	101,536.47

Total Disbursed by Wire	$ 353,651.64
Total Disbursements for Period	$ 86,237,208.16

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

5/1/2026 9:52 AM