BCC Mtg. Date: November 19, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/25/2024 to 10/31/2024

TOTAL DISBURSEMENTS:	\$ 79,112,419.70
TOTAL DISBURSED BY WIRE:	3,891,146.42
TOTAL DISBURSED BY CHECK:	\$ 75,221,273.28

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

DATE

JESSICA HARPER, CPA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 11/01/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20241025 to 20241031

DOCUMENT ID CHECK DATI	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823075 2024/10/30	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,441.84
C00001823075 2024/10/30 C00001823075 2024/10/30		COURT FACILITIES	ADMINISTRATIVE SERVICES		INTEREST-CAPITAL LEASES	8,842.65
C00001823075 2024/10/30 C00001823075 2024/10/30		COURT FACILITIES	ADMINISTRATIVE SERVICES		PRIN-CAPITAL LEASES	14,885.46
E00000505801 2024/10/30		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS		INTEREST-CAPITAL LEASES	1,161.04
		CARES COMMUNITY DEV BLOCK GRANT	. '			,
E00000505801 2024/10/30		COVID 19	PLAN, ENVIRON AND DEVEL SVCS		INTEREST-CAPITAL LEASES	1,161.04
E00000505801 2024/10/30		COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS		INTEREST-CAPITAL LEASES	1,161.04
E00000505801 2024/10/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		INTEREST-CAPITAL LEASES	1,161.05
E00000505801 2024/10/30		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		PRIN-CAPITAL LEASES	4,047.95
E00000505801 2024/10/30	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	PRIN-CAPITAL LEASES	4,047.95
E00000505801 2024/10/30	701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRIN-CAPITAL LEASES	4,047.95
E00000505801 2024/10/30	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	PRIN-CAPITAL LEASES	4,047.95
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	9.99
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	35.54
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	117.48
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	117.70
	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	117.70
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	130.28
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	235.04
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	350.00
				MEADOW WOODS RECREATION		
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	350.00
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	350.00
				MARKS STREET SENIOR RECREATION		
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM FORT GATLIN RECREATIONAL	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	350.00
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001822990 2024/10/29	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	350.00
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	430.00
	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	775.91
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	1,285.94
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	1,296.65
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	1,299.31
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	1,323.27
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	1,518.59
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	2,308.49
	AT&TCORF AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	2,640.00
	AT&TCORF AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	4,000.00
	AT&TCORF AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	13,964.57
	AT&TCORF AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	30,256.57
	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	1,289.70
	AT&TCORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	1,296.65
	AT&TCORP AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES		COMMUNICATIONS	1,296.65 80
	AT&TCORP AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES			
					COMMUNICATIONS	.02
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	9.99
	AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES		COMMUNICATIONS	15.00
	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	117.70
C00001823158 2024/10/31	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	364.23

March Marc	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Control Cont	C00001823158	2024/10/31	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	367.70
Control								
Page								
CEDITION COMPANY A. A. CORP								
CONTRIBUTION CONT								
Controlled Con						WATER PRODUCTION		
Control Cont	C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	1.290.07
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DOI:	C00001823230	2024/10/31		GENERAL FUND			GARNISHMENTS-PAYROLL	-725.02
MATERIAL PRINCE MATERIAL PAYROL MATERIAL P	C00001823230	2024/10/31		SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	-208.71
AUTHORS AUTH	C00001833330	2024/10/21		WATED LITH ITIES SYSTEM			CAPNISHMENTS DAVDOLL	57.20
COMODINISTRATION POR CHILD SUPPORT ADMINISTRATION POR CHILD SUPPORT ADMINISTRATI	C00001023230	2024/10/31		WATER OTILITIES STSTEM			GARNISHWENTS-FATROLL	-37.29
2004163225 20241101 20041052 2024110	C00001823230	2024/10/31		CONVENTION CENTER			GARNISHMENTS-PAYROLL	-41.64
CONCESSED 2024/103	C00001823230	2024/10/31		CONVENTION CENTER			GARNISHMENTS-PAYROLL	41.64
ADMINISTRATION FOR CHILD SUPPORT ADMINISTRATION	C00001823255	2024/10/31		CONVENTION CENTER			GARNISHMENTS-PAYROLI	41 64
COCO01682352 COZ-10101 COCO0168230 COZ-10101 COZ-101			ADMINISTRATION FOR CHILD SUPPORT					
C0001823256 2024/103 2024/1	C00001823230	2024/10/31		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	57.29
C00001823250 2024/1031 CNFORCEMENT ADMINISTRATION FOR CHILD SUPPORT CO0001823250 2024/1031 CNFORCEMENT ADMINISTRATION FOR CHILD SUPPORT CO0001823250 2024/1031 CNFORCEMENT ADMINISTRATION FOR CHILD SUPPORT CNFORCEMENT CNFORCEMENT ADMINISTRATION FOR CHILD SUPPORT CNFORCEMENT CNFORCEMENT ADMINISTRATION FOR CHILD SUPPORT CNFORCEMENT CNFORCEMEN	C00001823255	2024/10/31	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	57.29
No. December Dec	C00001823230	2024/10/31	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001823227 2024-10/31 EMFORCEMENT CMAINISTRATION FOR CHILD SUPPORT CMOORES2307 2024-10/31 CMOORES2307 2024-10/3	C00001823255	2024/10/31	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C0001823257 C0001823277 C0001823070 C0001823070 C00001823070 C0001823070 C0001820070 C0001820070 C0001820070	C00001823230	2024/10/31	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001823207 2024/10/31 ACRO GROUNDTEK LLC ALABAMA CHILD SUPPORT PAYMENT TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MISCELLANEOUS OPERATING SUPPLI 265.00 ALABAMA CHILD SUPPORT PAYMENT TRANSPORTATION TRUST TRANSPORTA	C00001823255	2024/10/31	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
ALABAMA CHILD SUPPORT PAYMENT CENTER CENTE	C00001823070	2024/10/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
ALABAMA CHILD SUPPORT PAYMENT TRANSPORTATION TRUST TRANSPORTAT	E00000505873	2024/10/31		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,062.08
C000018232529 2024/10/31 ALBAMA CHILD SUPPORT PAYMENT TRANSPORTATION TRUST ALBAMA CHILD SUPPORT PAYMENT TRANSPORTATION TRUST TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MISCELLANEOUS OPERATING SUPPLI 265.00	C00001823229	2024/10/31		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-122.31
C00001823254 2024/10/31 CENTER	C00001823229	2024/10/31	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
F00000505872 2024/10/31 INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MISCELLANEOUS OPERATING SUPPLI 265.00	C00001823254	2024/10/31	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000505872 2024/10/31 INC DBA TRANSPORTATION TRUST PUBLIC WORKS SIGNS MISCELLANEOUS OPERATING SUPPL 265.00	E00000505872	2024/10/31	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	265.00
E0000505872 2024/10/31 INC DBA	E00000505872	2024/10/31	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MISCELLANEOUS OPERATING SUPPLI	265.00
C00001823168 2024/10/31 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 142.50	E00000505872	2024/10/31	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	ROLLING STOCK	50,645.00
C00001823168 2024/10/31 ALERT SECURITY INC DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR HOMEOWNER DOWN PAYMENT C00001823090 2024/10/31 ALIPAZA, JOSE A & LOCAL HOUSING ASST (SHIP) C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC C00001823170 2024/10/31 COMPANY C00001823170 2024/10/31 COMPANY C00001823170 2024/10/31 COMPANY AMERICAN FAMILY LIFE & ACCIDENT C00001823170 2024/10/31 COMPANY AMERICAN FAMILY LIFE & ACCIDENT								•
C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 2,189.88 C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 5,474.70 SPECIAL OPERATIONS SUPPORT EQUIPMENT SUPPORT SUPPORT SUPPORT EQUIPMENT SUPPORT SUPPORT							MAINTENANCE OF BUILDINGS, IMPR	
C00001823170 2024/10/31 ALL HANDS FIRE EQUIPMENT LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 5,474.70 AMERICAN FAMILY LIFE & ACCIDENT C00001823220 2024/10/31 COMPANY GENERAL FUND C00001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU C00001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU AMERICAN FAMILY LIFE & ACCIDENT OC FIRE PROT & EMS/MSTU AMERICAN FAMILY LIFE & ACCIDENT OC FIRE PROT & EMS/MSTU AMERICAN FAMILY LIFE & ACCIDENT			,	,	•			
AMERICAN FAMILY LIFE & ACCIDENT C0001823220 2024/10/31 COMPANY GENERAL FUND DEDUCTNS-SUPPL INSUR -195.63 AMERICAN FAMILY LIFE & ACCIDENT C0001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU C0001823220 AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT							•	
C00001823220 2024/10/31 COMPANY GENERAL FUND DEDUCTNS-SUPPL INSUR -195.63 AMERICAN FAMILY LIFE & ACCIDENT C00001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU AMERICAN FAMILY LIFE & ACCIDENT C00001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU AMERICAN FAMILY LIFE & ACCIDENT	C00001823170	2024/10/31		OU FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	5,4/4./0
C00001823220 2024/10/31 COMPANY OC FIRE PROT & EMS/MSTU -180.16 AMERICAN FAMILY LIFE & ACCIDENT	C00001823220	2024/10/31	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	-195.63
	C00001823220	2024/10/31	COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-180.16
	C00001823220	2024/10/31		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	-82.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	-59.86
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	-59.56
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	-35.72
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	-28.76
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	-28.57
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	-13.11
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001823245	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001823220	2024/10/31	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND			DEDUCTNS-SUPPL INSUR	195.63
C00001823245 C00001823079	2024/10/31 2024/10/30	COMPANY AMERICAN TOWER CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	DEDUCTNS-SUPPL INSUR LEASES-BUILDINGS/STRUCTURES	195.63 5,899.19
C00001823240	2024/10/31	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	-519.60
C00001823240	2024/10/31	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	-459.99
C00001823240	2024/10/31	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-110.84
C00001823240	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	110.84
C00001823265	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	110.84
C00001823240	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	459.99
C00001823265	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	459.99
C00001823240	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	519.60
C00001823265 E00000505879		ATTYS ANGLIN, DAVE OBRIAN	OC FIRE PROT & EMS/MSTU GENERAL FUND			GARNISHMENTS-PAYROLL OTHER ACCOUNTS PAYABLE	519.60 100.00
C00001823092	2024/10/31	APEC FOODS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	593.87
C00001823111 C00001823193	2024/10/31 2024/10/31	APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT APOPKA STATION	UTILITIES UTILITIES	10.88 10.88
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823112 202	24/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.89
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	11.44
C00001823193 202	24/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	46.50
C00001823110 202	24/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	88.87
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	202.98
		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	235.01
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	67.07
	24/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	67.07
)24/10/31)24/10/31	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV FORCE MAIN REHABILITATION	UTILITY LINES UTILITY LINES	71.56 71.56
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES UTILITY LINES	536.59
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	572.47
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	932.44
C00001823212 202	024/40/24	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,672.50
							,
C00001823212 202	24/10/31	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,672.50
		ASPHALT PAVING SYSTEMS INC ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,300.00
E00000505759 202	24/10/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	498.37
E00000505759 202	24/10/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	839.36
E00000505770 202	24/10/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	766.80
E00000505770 202	24/10/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,278.00
E00000505770 202	24/10/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,067.20
E00000505770 202	24/10/29	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,430.40
E00000505788 202	24/10/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,344.95
E00000505788 202	24/10/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,179.60
E00000505843 202	24/10/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	192.15
E00000505843 202	24/10/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	607.50
E00000505843 202	24/10/31	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,898.94
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.28
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	40.28
C00001822943 202	24/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	181.28
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	402.80
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	554.17
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND MOSQUITO CONTROL	BOARD OF COUNTY COMMISSIONERS HEALTH SERVICES	BCC DISTRICT 2 ADMIN/MOSQUITO CONTROL	COMMUNICATIONS COMMUNICATIONS	161.33 206.48
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.12
		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,936.55
		ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 UTILITIES SECURITY IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,271.99
E00000505854 202	24/10/31	AUVIDATEL INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	705.00
E00000505854 202	24/10/31	AUVIDATEL INC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001823139 202	24/10/31	AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,390.70
C00001823197 202	24/10/31	AZAM, ASIMA BARNES FERLAND AND ASSOCIATES	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	808.58
E00000505815 202	24/10/31	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,869.91
E00000505815 202	24/10/31	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	18,616.17
		BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.49
		BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.51
		BECK, MARK BECK, MARK	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES	33.49 1,466.51
		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.62
		BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.94
C00001823186 202	24/10/31	BELL RENTALS & SALES INC BELLA TRIX FORTIS LLC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	497.34 117.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823010	2024/10/29	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	275.00
C00001823010	2024/10/29	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	275.00
C00001823010	2024/10/29	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	345.00
C00001823058	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823062	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001823058	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	282.10
C00001823058	2024/10/30	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	415.00
C00001823157	2024/10/31	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001823157	2024/10/31	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
C00001823157	2024/10/31	INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001823157 E00000505882		INC DBA BIRD, BERNICE MARIE	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COURT ADMINISTRATION	UTILITIES ADMINISTRATION COURT ADMIN-GEN ADMIN	COMMUNICATIONS LOCAL TRAVEL	675.00 149.34
E00000505882		BIRD, BERNICE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	259.38
E00000505803		BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,210.76
E00000505803	2024/10/30	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,874.83
E00000505803	2024/10/30	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	26,553.99
E00000505803		BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT REAL ESTATE MGNT ENVIRONMENTAL PROTECTION	PRIN-CAPITAL LEASES	48,454.59
E00000505756	2024/10/28	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	10.51
E00000505751	2024/10/28	BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	2,535.79
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.54
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.36
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	17.30
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	32.35
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	39.46
E00000505812	2024/10/31	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	257.90
E00000505812	2024/10/31	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	275.19
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	506.34
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	567.55
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	788.83
E00000505861	2024/10/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,515.49
C00001823135	2024/10/31	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE ENVIRONMENTAL PROTECTION	UTILITIES	58,392.91
E00000505829	2024/10/31	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF EMERGENCY MEDICAL SERVICES	UTILITIES	98,585.50
E00000505753		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,244.20
E00000505753		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	20,255.70
E00000505847		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	.05
E00000505847		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16.32
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	18.75
E00000505847		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDIANG SUPPLIES	41.45
E00000505847		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES and DRUGS	42.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	62.40
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	119.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	131.60
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	150.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	151.32
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	154.50
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	186.60
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	189.74
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	249.60
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	250.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	345.80
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	347.40
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	378.90
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	426.72
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	429.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	578.40
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	596.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	609.05
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	768.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	802.56
E00000505847 E00000505847	2024/10/31	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	890.00 1,132.80
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,206.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,856.40
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,927.80
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,548.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,808.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,864.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	13,984.00
C00001823082	2024/10/30	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	77.00
C00001823082	2024/10/30	BREIT OPERATING PARTNERSHIP LP DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	165.00
C00001823082	2024/10/30	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	273.00
C00001823082	2024/10/30	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	698.00
C00001823082	2024/10/30	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,089.00
C00001823082 C00001823189 C00001823189	2024/10/30 2024/10/31 2024/10/31	DBA BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	LEASES-BUILDINGS/STRUCTURES FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	8,382.00 80.00 80.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823189 C00001823189	2024/10/31 2024/10/31	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

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C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	228.92
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	336.55
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	403.27
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	568.56
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	571.06
C00001823189	2024/10/31	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.72
E00000505881 E00000505755	2024/10/31 2024/10/28	BUSTAMANTE, IRENE MARIA C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE	COURT ADMIN-GEN ADMIN FACILITIES	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	66.29 44.23
E00000505755		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000505755		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000505772	2024/10/29	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000505794	2024/10/30	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	16,430.95
		CAMPIONE & HACKNEY PA ATTORNEYS					
C00001822960		AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	310.00
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	2.58
E00000505862 E00000505862	2024/10/31 2024/10/31	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	35.19
E00000505062 E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESAIIDROGS MEDandSURG SUPPLIES	58.65 63.68
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,131.27
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,176.83
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,036.72
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	314.59
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,153.49
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONSULTANT SERVICES	2,034.00
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	6,697.86
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	15,413.48
E00000505821 E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH SVC AREA EFFLUENT REUSE WATER RECLAMATION MANAGEMENT	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	18,215.08
E00000505621 E00000505804	2024/10/31 2024/10/30	CAROLLO ENGINEERS INC CAROLYN PROPERTIES DBA	WATER UTILITIES SYSTEM COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	19,611.36 4,449.60
E00000505804	2024/10/30	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,874.48
							•
C00001823174		CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	•	1,050.00
C00001823174	2024/10/31	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	2,700.00
C00001823174	2024/10/31	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTROLLED ASSETS \$500-\$4.999	20,100.00
C00001823174	2024/10/31	CDW GOVERNMENT LLC CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTROLLED ASSETS \$500-\$4.999	32,600.00
C00001823131	2024/10/31	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	-52.76
C00001823132	2024/10/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	7.28
C00001823131	2024/10/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	52.76
C00001823131	2024/10/31	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	95.69
		CENTURYLINK COMMUNICATIONS LLC					
C00001823177	2024/10/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	707.54
E00000505889		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	-18,427.08
E00000505889 E00000505889	2024/10/31 2024/10/31	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	-6,755.86 -4,451.20
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	-4,451.20 -2,314.62
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	-1,894.36
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	-778.04
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	-422.30
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	-420.75
E00000505889		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	-416.14
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	-396.52
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	-346.13
E00000505889 E00000505889	2024/10/31 2024/10/31	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	-299.99 -152.69
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	-148.84
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	-96.15
E00000505889		CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB	-76.92
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	-65.00
E00000505889		CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	-50.00
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	-48.07
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	-44.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505889		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	-35.00
E00000505889 E00000505889	2024/10/31 2024/10/31		FLEET MANAGEMENT DEPT AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	-30.00 -19.23
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	-19.23
E00000505889			LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	-15.38
E00000505889			LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	15.38
E00000505894			LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	15.38
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000505889			FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000505889			CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	35.00
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	35.00
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	44.84
E00000303669	2024/10/31	CHARD SINT DER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB	44.04
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.84
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000505894			911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000505889			HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	50.00
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	50.00
			COMM DEV BLOCK GRNT DISASTER				
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
			COMM DEV BLOCK GRNT DISASTER				
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000505889 E00000505894	2024/10/31 2024/10/31	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	96.15
E00000505894		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	96.15 148.84
E00000505894		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	148.84
E00000505889		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000505894		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	299.99
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	299.99
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.13
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.13
E00000505889			PARKS FUND			FLEX SPDG ACCT CONTRIB	396.52
E00000505894			PARKS FUND			FLEX SPDG ACCT CONTRIB	396.52
E00000505889		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	416.14
E00000505894 E00000505889		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25 BUILDING SAFETY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	416.14 420.75
E00000505894		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75 420.75
E00000505889			SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	420.73
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	422.30
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	778.04
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	778.04
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,894.36
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,894.36
E00000505889			TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,314.62
E00000505894		CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,314.62
E00000505889			WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,451.20
E00000505894			WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,451.20
E00000505889 E00000505894	2024/10/31 2024/10/31	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	6,755.86 6,755.86
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,427.08
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,427.08
200000000001	202 1/ 10/01	CHARTER COMMUNICATIONS	CENTER ON E			TEEX OF BOTTON	10, 127.00
C00001823002	2024/10/29	HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
		CHARTER COMMUNICATIONS					
C00001822989	2024/10/29	HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
		CHARTER COMMUNICATIONS					
C00001823004	2024/10/29		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	284.00
		CHARTER COMMUNICATIONS					
C00001823003	2024/10/29	HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	775.75
000004000040	0004/40/00	CHARTER COMMUNICATIONS	WATER LITH ITIES OVOTER		WATER RECOLLECTION	COMMUNICATIONS	770.07
C00001823012	2024/10/29	HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	778.37
C00001823012	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,556.73
000001023012	2027/10/28	CHARTER COMMUNICATIONS	VVALER OTILITIES STOTEW	OTILITIES	WAILKI RODOOTION		1,000.70
C00001822988	2024/10/29	HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,546.90
_ 5000 .022000		5 5 - 					5,5 .5.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823163	2024/10/31	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	49.57
C00001823124	2024/10/31	HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
C00001823163	2024/10/31	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	99.13
C00001823154 C00001823160 C00001823160 C00001823160 C00001823160 C00001823160	2024/10/31 2024/10/31 2024/10/31 2024/10/31 2024/10/31 2024/10/31	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHECKFREE SVCS CORP DBA	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	120.53 7.74 40.00 60.00 65.00 65.00
C00001823161 E00000505762	2024/10/31 2024/10/28	CHECKFREE SVCS CORP DBA CHRISTIAN, SCOTT A CHURCH STREET INVESTMENT	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	CUSTOMER SERVICE STORMWATER MNGT-ADMIN	BANK CHARGES OUT OF COUNTY TRAVEL	127.29 113.45
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,237.53
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,425.66
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,784.37
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,971.64
C00001823071	2024/10/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,995.87
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	8,469.57
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,449.66
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	23,350.33
C00001823071	2024/10/30	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	27,834.26
C00001823071 C00001823113 E00000505761 E00000505761 E00000505761 E00000505761	2024/10/31 2024/10/28 2024/10/28 2024/10/28	CITY OF OCOEE CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT WEST MAINTENANCE DISTRICT REGIONAL HISTORY CENTER REAL ESTATE MGNT COURT FACILITY PARKING REAL ESTATE MGNT	PRIN-CAPITAL LEASES UTILITIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	33,418.04 1,518.23 3,543.65 4,340.97 7,258.16 8,032.04
C00001823017	2024/10/29	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.62
C00001823017	2024/10/29		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	242.82
C00001823017	2024/10/29	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	529.05
C00001823057	2024/10/30	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001823057	2024/10/30	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001823057	2024/10/30	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	220.75
C00001823057	2024/10/30	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,252.00
C00001823114	2024/10/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001823115	2024/10/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001823114	2024/10/31	WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	341.64
C00001823115 C00001823051 C00001823051 C00001823051 C00001823140 C00001823238 C00001823238 C00001823263	2024/10/30 2024/10/30 2024/10/31 2024/10/31 2024/10/31	CITY OF WINTER PARK CITY OF WINTER PARK CIVIL SITE ENGINEERING INC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS	WEST MAINTENANCE DISTRICT FACILITIES FACILITIES FACILITIES ECON TRAIL (LK UNDERHILL-SR50) SELF INSUR-EMPLOYEE MEDICAL	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ROADS-COLLECTOR/ARTERIAL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	687.23 158.16 389.67 2,451.31 114,391.01 -184.62 184.62 184.62
E00000505816	2024/10/31	ORANGE COUNTY CLIMATE CONTROL MECHANICAL	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	1,687.50
E00000505849	2024/10/31		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	525.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823155	2024/10/31		COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	4,228.35
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	-6,028.37
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-402.08
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	-318.80
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	-309.94
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	-121.51
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	-19.75
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	-16.03
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	-12.30
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001823221	2024/10/31	INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001823221	2024/10/31	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001823246	2024/10/31	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001823221	2024/10/31	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001823246	2024/10/31	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001823221	2024/10/31	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,028.37
C00001823246	2024/10/31	INSURANCE CO INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,028.37
E00000505817	2024/10/31	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	17,192.78
E00000505817 E00000505819	2024/10/31 2024/10/31		GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CHILDREN SERVICES CCC PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	46,025.00 73,030.50
E00000505824	2024/10/31	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	420.00
C00001823028 E00000505823	2024/10/30 2024/10/31	COMPASS SELF STORAGE, LLC CONDOR CONSTRUCTION CORP	GENERAL FUND TRANSPORTATION TRUST			PARKING TICKETS HOLD ACCOUNT RETAINAGE PAYABLE-CURRENT	150.00 -3,381.24
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-526.29
E00000505871	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,728.00
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,849.00
E00000505871	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,778.50
E00000505871	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,889.75
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,905.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,525.70
E00000505823 E00000505805	2024/10/31 2024/10/30	CONDOR CONSTRUCTION CORP COOK, GABRIELLE SHAUNTA CORPORATE INTERIORS OF ORLANDO	TRANSPORTATION TRUST SPEC TRUST & AGENCY	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	54,142.70 699.83
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	485.75
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	610.33
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	610.33
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	745.91
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	915.69
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	1,024.94
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	1,565.32
C00001823192	2024/10/31	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	2,200.00
C00001823192 E00000505880		LLC CORTES, JOHN	GENERAL FUND SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000 GARNISHMENTS-PAYROLL	4,128.86 355.66
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	15.39
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	24.18
E00000505820		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II EASTERN WATER RECLAMATION	UTILITY RELOCATIONS	180.29
E00000505820 E00000505820		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	REUSE WW RELOC II	UTILITY LINES UTILITY LINES	269.36
E00000505820	2024/10/31 2024/10/31	CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II EASTERN WATER RECLAMATION	UTILITY LINES UTILITY LINES	1,456.06 2,277.43
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	2,670.94
E00000505820		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	9,459.50
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITY RELOCATIONS	17,221.06
E00000505809	2024/10/31	CREDIBLE MESSENGERS OF FLORIDA LLC CREDIBLE MESSENGERS OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	905.07
E00000505809	2024/10/31		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	9,720.80
		CROWN LAKES TRACT 6 LLC CURTIS-TOLEDO DISTRIBUTION INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
	2024/10/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
		DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	699.41
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001823076		DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,331.67
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,412.89
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,418.73
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	3,564.19
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PRIN-CAPITAL LEASES	6,432.95
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	9,626.43
C00001823076		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,139.47
C00001823076 C00001823076		DCT CYPRESS PARK LP DCT CYPRESS PARK LP	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES HOMEOWNER DOWN PAYMENT	12,248.33 32,782.29
C00001822931	2024/10/28	DE LEON HERNANDEZ, GERARD	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
E00000505800	2024/10/30	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,316.87
E00000505800	2024/10/30	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	17,490.02
E00000505818	2024/10/31	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	321.64
E00000505818	2024/10/31	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.29
E00000505818		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,935.04
		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,191.18
	2024/10/31		GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN WEST MAINTENANCE DISTRICT	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	7,383.67 14,325.66
C00001822951		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001822951	2024/10/28	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	120.99
C00001823242	2024/10/31	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-158.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823242	2024/10/31	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001823267	2024/10/31	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL HOMEOWNER DOWN PAYMENT	158.31
C00001822932 C00001822936	2024/10/28 2024/10/28	DORCELY, JEAN DUKE ENERGY FLORIDA INC DBA	LOCAL HOUSING ASST (SHIP) PLAZA INT'L-GRP 281	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	2023-24 SHIP FUNDING PLAZA INT'L	ASSISTA UTILITIES	40,000.00 9.71
C00001822934	2024/10/28	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.80
C00001822937	2024/10/28	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001822938	2024/10/28	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.17
C00001822939	2024/10/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.06
C00001822955	2024/10/28	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	231.59
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	461.38
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	871.12
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001823007 C00001823005	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.22 17.31
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	17.31 17.96
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.96
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.44
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.52
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.89
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.03
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.39
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.67
C00001823007 C00001823007	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	26.69 29.09
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.09 29.19
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.64
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.40
C00001823018	2024/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.80
C00001823018	2024/10/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.80
C00001823018			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.80
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.05
C00001823007 C00001822971	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	31.23 31.26
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.50
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.50
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.96
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.45
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.71
C00001822974	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.08 35.40
C00001823005 C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.19 35.83
C00001822975	2024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.25
C00001823005			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.30
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.30
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001823007 C00001823007	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.92 37.12
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	38.03
C00001822971	2024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.15
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.77
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.86
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.03
C00001823005 C00001823005	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.22 39.41
C00001823003	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	39.41
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.08
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.19
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.46
C00001823007 C00001823007	2024/10/29 2024/10/29	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.77 46.22
C00001823007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	46.22 46.31
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.50
C00001823007			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.59
C00001823007		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.51
C00001823007			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.51
C00001823005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.78
C00001823007		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.44
C00001823007	2024/10/29	DUNE ENERGY FLURIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.09

DOCUMENT ID CHE	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823007 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.30
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.54
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.59
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.91
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.66 51.20
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.85
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.85
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.06
C00001822970 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.17
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.24
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.46
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.81
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	56.27 56.37
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.81
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.70
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.00
C00001822968 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.36
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.09
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.13
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	65.13
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.05 68.06
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	68.46
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.23
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	73.39
C00001822966 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.01
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.74
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.66
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	77.91 78.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	80.44
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.19
C00001822974 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	95.96
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.62
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.65
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	141.98 162.67
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	171.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.89
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.66
C00001822974 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	310.05
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	322.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	351.11 401.05
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	456.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	479.97
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	624.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	636.52
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	699.79
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	745.64
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	746.81
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	772.67 865.46
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	937.35
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,190.38
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,196.03
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,236.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,597.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,889.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,956.91
		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES ELECTRIC	7,526.35
C00001823009 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	7,917.47
C00001823009 20	024/10/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	12,658.34
20001020000 20	SE 11 10120	SOME ENERGY I ESTRIBATING DUA		STETTES		STETTES ELECTRIC	12,000.04

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C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.32
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001823048	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.79
	2024/10/30						
C00001823037		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES ELECTRIC	40.42
C00001823048		DUKE ENERGY FLORIDA INC DBA	WATER LITHITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.05
C00001823060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.04
C00001823060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.23
C00001823048		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.18
C00001823060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.56
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.65
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.61
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.23
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.99
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	344.76
C00001823032		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	345.51
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	367.57
C00001823060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	428.54
C00001823053		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	515.25
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	792.89
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	845.57
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	848.22
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	893.18
C00001823060	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	936.44
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,033.76
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,047.09
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,070.39
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,146.68
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,274.67
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,299.10
C00001823053	2024/10/30	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,609.18
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,772.81
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,790.56
C00001823038	2024/10/30	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,981.49
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,011.23
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,247.61
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,302.40
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,499.02
C00001823053		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,058.57
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,114.45
C00001023030 C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,002.62
C00001023030 C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,468.99
C00001023030 C00001823033		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,700.87
C00001823033		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,786.17
C00001823038		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	5,867.17
C00001823053		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23,753.79
C00001823060		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	23,733.79 147,447.40
000000023698	2024/10/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	-603.00
000000023698	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	
							-60.08
000000023698	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-51.59
000000023698	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-32.99
000004000400	0004/40/04	DUIVE ENERGY ELORIDA INO DRA	DADKO ELIND	COMMUNITY AND FAMILY OFFINIOFO	POCKET PARKS/BOAT		40.04
C00001823128		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.31
C00001823134		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001823203		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001823127		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	30.81
C00001823203		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.11
C00001823203		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.96
C00001823127	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	42.98
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	50.61
C00001823133		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	54.61
C00001823127		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	61.16
C00001823203		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.53
C00001823194		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	105.17
C00001823125		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	106.09
C00001823127		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	120.84
C00001823125		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	131.20
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	132.30
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	137.65
C00001823128	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	159.88
C00001823127	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	162.68
C00001823203		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.61
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	175.13
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	186.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	190.81
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	197.99
C00001823127	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	215.03
C00001823128	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	228.11
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	236.12
C00001823126 C00001823128	2024/10/31 2024/10/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	238.33
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER PARK OPERATIONS	UTILITIES UTILITIES	245.22 265.91
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	336.73
C00001823203	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	779.44
C00001823194	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	843.56
C00001823133	2024/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	867.96
C00001823134	2024/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	886.37
C00001823133	2024/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,307.99
C00001823194 C00001823128	2024/10/31 2024/10/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK CAPEHART PARK	UTILITIES UTILITIES	1,323.86 1,335.28
C00001823128 C00001823203	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,428.00
C00001823133	2024/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	1,580.36
000001020100	202 1/ 10/01	BONE ENERGY FEORIBICING BEN	The west entire the est	1 Obelo Working	DEPUTY JONATHAN SCOTT PINE COMM		1,000.00
C00001823194	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	3,260.20
C00001823126	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	5,463.22
000000023699	2024/10/31	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	-6,171.85
000000023699	2024/10/31	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	-5,844.58
000000023699	2024/10/31	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	-5,608.73
C00001823159	2024/10/31	DUVAL ASPHALT PRODUCTS INC EAST CENTRAL FLORIDA REGIONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,897.78
C00001822942	2024/10/28	PLANNING COUNCIL EAST ORLANDO SANCTUARY	GENERAL FUND	COUNTY ADMINISTRATOR	ECFRPC	PAYMENTS TO OTHER GOVERNMENTAL	311,877.00
C00001823107	2024/10/31	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001823020	2024/10/29	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	164.11
C00001823199	2024/10/31	ECONOMIC APPRAISERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	310.00
E00000505763	2024/10/28	EGLI, JESSICA	GENERAL FUND		DARK OPERATIONS	OTHER ACCOUNTS PAYABLE	1,854.11
C00001822993	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.27
C00001822995 C00001822996	2024/10/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK KILLARNEY STATION	COMMUNICATIONS COMMUNICATIONS	60.70 65.55
C00001822996 C00001822997	2024/10/29 2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	71.23
C00001822997	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	71.23 78.11
C00001022990 C00001823000	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	95.21
C00001822994	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	164.22
C00001822999	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	287.84
C00001822983	2024/10/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001822984	2024/10/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,140.37
C00001822983	2024/10/29	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001823044	2024/10/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.32
C00001823042	2024/10/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	65.88
C00001823046	2024/10/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	111.27
C00001823043 C00001823059	2024/10/30 2024/10/30	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	129.26 137.62
C00001823059	2024/10/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	150.46
C00001823045	2024/10/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	175.02
C00001823122	2024/10/31	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.38
C00001823130	2024/10/31	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	122.73
C00001823175	2024/10/31	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	137.46
C00001823175	2024/10/31	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	139.46
C00001823167	2024/10/31	EMBARQ FLORIDA INC DBA/ ENVIRONMENTAL SYSTEMS RESEARCH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.89
C00001823190	2024/10/31	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	702.00
C00001823176	2024/10/31	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	SOFTWARE	4,900.00
C00001823190	2024/10/31	INSTITUTE INC ERGOMETRICS & APPLIED PERSONNEL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,339.25
E00000505846	2024/10/31	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	4,800.00
E00000505874	2024/10/31	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.00
E00000505838	2024/10/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	830.00
E00000505838	2024/10/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	830.00
E00000505838	2024/10/31	EWT HOLDINGS III CORP DBA FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	830.00
C00001822954	2024/10/28		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	8.15
C00001823021	2024/10/29	DBA	MOSQUITO CONTROL ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001823210	2024/10/31	FELINE FURCREW RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823084	2024/10/30	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,794.22
C00001823084	2024/10/30	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001823084		FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,822.45
C00001823084	2024/10/30	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,581.59
C00001822949	2024/10/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,419.00
C00001822949	2024/10/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,754.88
C00001822949	2024/10/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,128.50
C00001822949	2024/10/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,568.50
C00001823052	2024/10/30	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	10,623.00
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	20.90
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	30.20
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	30.20
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	36.24
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	362.64
C00001823166	2024/10/31	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	851.20
C00001822958	2024/10/28	FLORIDA ASSN OF COUNTIES INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	133,940.00
C00001823165	2024/10/31	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	10,700.00
C00001823165	2024/10/31	FLORIDA DEPT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	31,590.00
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C00001822982	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.01
C00001822981	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.03
C00001822981	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.04
C00001822982	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.19
C00001822982	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8.19
C00001822981	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11.06
C00001822982	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	162.30
C00001822981	2024/10/29	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	178.81
E00000505825	2024/10/31	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,440.00
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	-517.60
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	-129.99
C00001823233		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	-82.22
C00001823233		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	-62.17
C00001823233		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001823258	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001823258	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001823258	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
C00001823258	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
E00000505888 E00000505888	2024/10/31 2024/10/31	FOP UNION LOCAL 86 FOP UNION LOCAL 86	GENERAL FUND GENERAL FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	-10,188.00 10,188.00
E00000505893		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	10,188.00
C00001823234	2024/10/31	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-252.00
C00001823234	2024/10/31	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
C00001823259	2024/10/31	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
E00000505798		G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	28.03
E00000505798		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,002.33
E00000505798		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	4,455.08
E00000505798	2024/10/30	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PRIN-CAPITAL LEASES	42,552.33
00000003733	2024/10/31	G3 LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	-1,178.00
E00000505777			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000505777			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001823200	2024/10/31	GELMAN, ROBERT R	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	310.00
E00000505802			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	714.34
E00000505802	2024/10/30	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,921.08
E00000505802	2024/10/30	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,207.83
E00000505802	2024/10/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,858.58
E00000505802	2024/10/30	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,499.42
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.26
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.76
C00001823187 2024/10	GOODYEAR TIRE & RUBBER COMPANY 31 INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.52
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	371.76
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	512.52
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	512.52
C00001823187 2024/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.44
C00001823187 2024/10 C00001823182 2024/10		FLEET MANAGEMENT DEPT MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENERGY CONSERVATION RETROFIT	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	15,472.80 720.00
C00001823182 2024/10		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,251.74
C00001823182 2024/10 C00001823182 2024/10		MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,411.80 1,680.00
C00001823182 2024/10	31 GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,117.65
C00001823182 2024/10		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	4,343.53
C00001823178 2024/10 C00001823178 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	529.88 529.88
C00001823178 2024/10 C00001823178 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	529.88
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178 2024/10 C00001823178 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,745.73 1,745.73
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,794.05
	31 GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,156.92
C00001823178 2024/10		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,503.84
C00001823178 2024/10 C00001823178 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,503.84 4,379.80
000000023704 2024/10		OC FIRE PROT & EMS/MSTU	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-124.00
C00001823108 2024/10		GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,159.53
C00001823150 2024/10		LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	1,062.00
E00000505883 2024/10	•	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	24.76
E00000505795 2024/10	30 HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT NORTH/SOUTH CONCOURSE	LEASES-BUILDINGS/STRUCTURES	16,879.34
E00000505833 2024/10	31 HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	716.00
E00000505768 2024/10		CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	4,000.00
	29 HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	8,000.00
C00001823239 2024/10		GENERAL FUND			GARNISHMENTS-PAYROLL	-200.00
C00001823239 2024/10 C00001823264 2024/10		GENERAL FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	200.00 200.00
C00001823152 2024/10		WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	4,095.13
C00001823208 2024/10	31 HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	933.12
C00001823208 2024/10		GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	6,522.88
E00000505885 2024/10		GENERAL FUND			DEDUCTNS-CHARITIES	-7,518.14
E00000505885 2024/10 E00000505885 2024/10		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-2,040.23 -1,563.20
E00000505885 2024/10		TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	-1,466.15
E00000505885 2024/10	31 HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	-1,426.17
E00000505885 2024/10		HEAD START FY 24/25			DEDUCTNS-CHARITIES	-1,020.69
E00000505885 2024/10		MOSQUITO CONTROL			DEDUCTNS-CHARITIES	-292.46
E00000505885 2024/10 E00000505885 2024/10		BUILDING SAFETY PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-266.24 -261.00
E00000505885 2024/10		SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	-203.00
E00000505885 2024/10		COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	-125.00
E00000505885 2024/10		FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	-76.00
E00000505885 2024/10 E00000505885 2024/10		RISK MANAGEMENT PROGRAM MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-52.00 -40.00
E00000505885 2024/10 E00000505885 2024/10		RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-40.00 -39.00
E00000505885 2024/10		SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	-33.00
E00000505885 2024/10		LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	-27.00
E00000505885 2024/10		911 FEE			DEDUCTNS-CHARITIES	-25.00
E00000505885 2024/10		INMATE COMMISSARY FUND USDA FY 24/25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-22.31 -17.00
E00000505885 2024/10 E00000505885 2024/10		AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-17.00 -16.00
200000000 2024/10	5. TIE, II. ST TESTADA OMITED WAT	GEEGHOR GORMOE				.0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505885 E00000505885 E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22 LOW INC HOME ERNG ASST FY 20/24 COMM SVC BLK GRT FY 20/24 COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-14.00 -13.00 -11.00
E00000505885 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RECOVERY COURT TECHNOLOGY OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-10.25 -10.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	-8.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES	-6.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23- 26 VOLUNTARY PRE-KINDERGARTEN FY23-			DEDUCTNS-CHARITIES	-3.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	26 VOLUNTARY PRE-KINDERGARTEN FY23-			DEDUCTNS-CHARITIES	3.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	PROGRAM ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	6.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	FY17/26 OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	8.00
E00000505890		HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	8.00
E00000505885		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	RECOVERY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	10.25
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000505885		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000505890 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.00 13.00
E000005058890		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	13.00
E00000505885		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000505890		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000505885		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000505890 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL USDA FY 24/25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	16.00 17.00
E00000505890		HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	17.00
E00000505885		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000505890		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000505885		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000505890 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	911 FEE LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.00 27.00
E00000505890		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000505885		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000505890		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000505885		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000505890 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	39.00 40.00
E00000505890		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000505885		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000505890		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000505885 E00000505890		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	76.00 76.00
E00000505890			COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	125.00
E00000505890			COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	125.00
E00000505885		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000505890		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000505885 E00000505890		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PARKS FUND PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	261.00 261.00
E00000505895		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	266.24
E00000505890		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000505885		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000505890		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000505885 E00000505890		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25 HEAD START FY 24/25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,020.69 1,020.69
E00000505890 E00000505885		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,020.69
E00000505890		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,426.17
E00000505885		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,466.15
E00000505890		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,466.15
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,563.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505890 E00000505885 E00000505890 E00000505885	2024/10/31 2024/10/31	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,563.20 2,040.23 2,040.23 7,518.14
E00000505890 E00000505776	2024/10/29	HEART OF FLORIDA UNITED WAY HERON ELECTRIC INC	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	DEDUCTNS-CHARITIES MAINTENANCE OF BUILDINGS, IMPR	7,518.14 2,500.00
E00000505796 E00000505796 C00001823185	2024/10/30		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	TRAINING TRAINING CENTRAL MAINTENANCE DISTRICT	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES MAINTENANCE OF BUILDINGS, IMPR	1,463.43 22,938.90 287.38
C00001823185 C00001823185	2024/10/31 2024/10/31	HILL YORK SERVICE CO LLC HILL YORK SERVICE CO LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	429.11 4,352.00
C00001823185 C00001823185 C00001823026	2024/10/31	HILL YORK SERVICE CO LLC HILL YORK SERVICE CO LLC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT ANIMAL SERVICES KENNEL	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FOOD and DIETARY-VETERINARY	4,710.11 6,392.00 49.20
C00001023020 C00001823026 C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	75.75 123.00
C00001823026 C00001823026 C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	282.40 303.00 328.00
C00001823026 C00001823026 C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	485.52 599.76
C00001823026 C00001823025	2024/10/29	HILLS PET NUTRITION SALES INC HLP INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SVCS ADMINISTRATION	FOOD and DIETARY-VETERINARY SOFTWARE LICENSING SUPPORT FEE	656.88 28,200.00
C00001823086 C00001823086 C00001823086	2024/10/30		GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PUBLIC HEALTH	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,838.29 4,838.40 8,562.96
C00001823086 E00000505875		HOFFNER CENTER RETAIL LLC HOLMES, GEORGIANA	GENERAL FUND GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR	PRIMARY CARE-MEDICAL CLINIC COUNTY ATTORNEY	PRIN-CAPITAL LEASES LOCAL TRAVEL	40,769.87 9.00
E00000505790	2024/10/30	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	113.40
E00000505790		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	207.90
E00000505790 E00000505865		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	849.45 238.35
E00000505865		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	10,824.45
E00000505865 E00000505841		HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND COMMUNICATIONS	14,271.60 -102.00
E00000505851 E00000505841	2024/10/31 2024/10/31	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE COMMUNICATIONS	25.00 980.00
E00000505851 E00000505841 C00001823232	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE COMMUNICATIONS GARNISHMENTS-PAYROLL	1,498.75 8,046.50 -518.00
C00001823232 C00001823257	2024/10/31 2024/10/31	ILLINOIS STATE DISBURSEMENT UNIT ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	518.00 518.00
C00001823094 C00001823227		IMPULSE ENTERPRISES INC INDEPENDENT SAVINGS PLAN COMPANY INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST			CUSTOMER DEPOSITS GARNISHMENTS-PAYROLL	125.24 -484.87
C00001023227		INDEPENDENT SAVINGS PLAN COMPANY INC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	484.87
C00001823252 C00001823223		INDEPENDENT SAVINGS PLAN COMPANY INC INTERNAL REVENUE SERVICE	TRANSPORTATION TRUST BUILDING SAFETY			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	484.87 -1,711.59
C00001823223 C00001823223 C00001823223	2024/10/31		GENERAL FUND PARKS FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	-325.00 -50.00
C00001823223 C00001823248	2024/10/31	INTERNAL REVENUE SERVICE	PARKS FUND PARKS FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00 50.00
C00001823223 C00001823248 C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	GENERAL FUND GENERAL FUND BUILDING SAFETY			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	325.00 325.00 1,711.59
C00001823248	2024/10/31	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,711.59
E00000505857 E00000505857		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.11
E00000505857		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	755.40
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,118.76
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,297.80
E00000505857	2024/10/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,010.98
E00000505835	2024/10/31	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN UTILITIES SECURITY IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	2,792.43
C00001823181 C00001823095		IRON BOW TECHNOLOGIES LLC J K 2 HOLMES CONSTRUCTORS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000 CUSTOMER DEPOSITS	12,300.64 166.49
C00001823151 C00001822952		JACOBS ENGINEERING GROUP INC JCO CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	31,815.77
C00001822952 C00001822952		JCO CORPORATION JCO CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	444.54 636.12
000001022332	2024/10/20	JETPORT PARK NON-RES PROPERTY	JETPORT PARK RETENTION PONDS	TINE - NEGOCE	VEITIGEE WATERVILOE	WATERWALO FOR FEEL WARNIET AND	000.12
C00001822941	2024/10/28	OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,047.50
E00000505834	2024/10/31	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	52,165.61
E00000505834		JOHNSON MIRMIRAN & THOMPSON INC		PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	67,643.94
E00000505884		JORZA, KEVIN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
C00001822962 C00001823162		KAUFMAN,JEENA KEENOLOGY CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CUSTOMER DEPOSITS SOFTWARE LICENSING SUPPORT FEE	28.14 67,288.50
C00001823102		KEMP, GLEN J	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	310.00
C00001822933		KENSON,STACEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	102.85
					OTHER POST EMPLOYMENT BENEFITS-		
000000023691		KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-85.00
E00000505760		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	342.63
E00000505780 E00000505782		KEYSTAFF INC KEYSTAFF INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	557.60 592.45
E00000505782		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	888.68
E00000505780			TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,062.93
E00000505859	2024/10/31	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	431.46
E00000505859			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	431.46
		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	940.00
		KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS NORTH/SOUTH CONCOURSE	LEASES-BUILDINGS/STRUCTURES	26,250.00
			CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,315.62 -653.98
C00001822963		•	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-655.96 138.44
E00000505877		•	GENERAL FUND			OTHER ACCOUNTS PAYABLE	350.00
		LAKE, CHAD B	GENERAL FUND			OTHER ACCOUNTS PAYABLE	2,268.16
		LAKESIDE ELECTRICAL SERVICES LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
			CONVENTION CENTER REGIONAL PHARMACEUTICAL	CONVENTION CENTER	FACILITY MAINTENANCE REGIONAL PHARM SETTLEMENT -	MAINTENANCE OF BUILDINGS, IMPR	165.00
			SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	241.91
		LARGEST HEART CORP	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	529.61
			SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	2,798.10
E00000505864 E00000505864			SETTLEMENT REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,838.13 5,308.09
			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	4,025.00
C00001023147		LET YOUR VOICE BE HEARD INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,148.06
		LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS HOMEOWNER DOWN PAYMENT	4,425.03
C00001823091	2024/10/31	LIMON, JOVANNA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
		LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,352.65
		LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.50
		LOPEZ, TARA DESHAY LPS OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION ADMINISTRATIVE SERVICES		LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES	61.18 65.00
C00001823083		LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,200.02
		LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	11,089.98
C00001823016	2024/10/29	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823188	2024/10/31	MANSFIELD OIL COMPANY OF GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,434.60
C00001823188	2024/10/31	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,592.44
C00001823188	2024/10/31	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,779.03
C00001823236	2024/10/31	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	-69.23
C00001823236	2024/10/31	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001823261	2024/10/31	MARYLAND CHILD SUPPORT ACCOUNT MATHENY MOTOR TRUCK COMPANY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001822953	2024/10/28	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.82
C00001822953	2024/10/28	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.98
C00001822953	2024/10/28	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	129.24
C00001822953	2024/10/28	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	155.40
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	215.40
C00001822953	2024/10/28	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	302.04
C00001822953	2024/10/28	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	359.82
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	98.42
C00001823172	2024/10/31	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.28
C00001823172	2024/10/31	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	201.36
C00001823172	2024/10/31	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	206.28
C00001823172	2024/10/31	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	371.40
C00001823172	2024/10/31	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	911.76
000000023692 C00001823041		MCH SFR PROPERTY OWNER 4 LLC MCI COMMUNICATIONS SERVICES INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	-89.82 35.47
C00001823184	2024/10/31	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.66
C00001823184	2024/10/31	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.34
C00001823184	2024/10/31	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000505869	2024/10/31	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000505869	2024/10/31	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000505869	2024/10/31	MERCON CONSTRUCTION COMPANY MIDATLANTIC SOLID WASTE	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	370.62
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	630.68
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	978.53
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,929.85
E00000505867	2024/10/31	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,019.07
E00000505867 E00000505876	2024/10/31 2024/10/31	CONSULTANTS LLC DBA MOHIUDDIN, SAWSAN K	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	RECYCLING PROGRAM COUNTY ATTORNEY	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	15,194.57 9.00
C00001823202		MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	2,793.00
C00001823202		MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	18,043.41
C00001823202		MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	30,260.16
C00001823169		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	757.40
000000023696	ZUZ4/ 1U/31	Morgan & Morgan	OC FIRE PROT & EMS/MSTU				-246.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-350.00
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	-342.00
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	-231.04
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
C00001823260	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER NYS CHILD SUPPORT PROCESSING	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001823260	2024/10/31	CENTER NYS CHILD SUPPORT PROCESSING	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001823235	2024/10/31	CENTER NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001823260	2024/10/31	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001823237	2024/10/31	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-181.61
C00001823237	2024/10/31	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	181.61
C00001823262	2024/10/31	O & L LAW GROUP PL - ATTYS OFFICE OF CHILD SUPPORT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	181.61
C00001823241	2024/10/31	ENFORCEMENT OFFICE OF CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-317.08
C00001823241	2024/10/31	ENFORCEMENT OFFICE OF CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001823266	2024/10/31	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001823224	2024/10/31	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-192.88
C00001823224	2024/10/31	CENTRAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001823249			CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001823096	2024/10/31	OLVERA,KEVIN M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.34
000000023700	2024/10/31	OMARS TOTAL RESTORATION SCVS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		-995.00
000000023700	2024/10/31	OMARS TOTAL RESTORATION SCVS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		-536.00
000000023701	2024/10/31	OMARS TOTAL RESTORATION SVCS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		-3,426.00
C00001823153	2024/10/31	OPEN TEXT INC ORANGE CNTY PROF FIREFIGHTERS	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	298.31
E00000505886	2024/10/31	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	-48,104.10
E00000505886	2024/10/31	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-111.87
E00000505886	2024/10/31	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000505891	2024/10/31	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000505886	2024/10/31	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	48,104.10
E00000505891	2024/10/31	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	48,104.10
C00001823219	2024/10/31	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	-1,181.99
C00001823219	2024/10/31	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-175.00
C00001823219	2024/10/31	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001823244	2024/10/31	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001823219	2024/10/31	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,181.99
C00001823244	2024/10/31	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,181.99
C00001823218	2024/10/31	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	-6,337.61
C00001823218	2024/10/31	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	-279.55
C00001823218	2024/10/31	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	-148.57
C00001823218	2024/10/31	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	-81.82
C00001823218	2024/10/31	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	81.82
C00001823243	2024/10/31	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	81.82
C00001823218	2024/10/31	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001823243	2024/10/31	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001823218	2024/10/31	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001823243	2024/10/31	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001823218	2024/10/31	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	6,337.61
		ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTAGE TO	SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	6,337.61
E00000505783		ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	874,710.60
E00000505783	2024/10/29	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,723,441.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001822964	2024/10/29	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	LAND and PERM EASEMENTS	70.20
C00001822947	2024/10/28	ORANGE COUNTY CORRECTIONS DEPT	Γ COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,902.90
E00000505775	2024/10/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,852.74
E00000505775	2024/10/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,192.07
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	326.04
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	837.55
E00000505837	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000505837	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000505837	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,331.11
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,492.30
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,511.82
E00000505860	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,847.24
E00000505811	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,487.27
E00000505810 E00000505814 E00000505814	2024/10/31 2024/10/31 2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES SHERIFF SHERIFF	SPECIAL MAINTENANCE SVCS UNIT SHERIFF-BAILIFF SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF	6,269.76 1,931,072.00 28,122,107.00
E00000505813 E00000505784 E00000505784	2024/10/31 2024/10/30 2024/10/30	ELECTIONS ORANGE COUNTY TAX COLLECTOR	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMPTROLLER COMPTROLLER	SUP OF ELECTIONS PARKING VIOLATIONS PARKING VIOLATIONS	COMMISSIONS and FEES SUP OF EL	4,787,091.75 53.00 94.50
C00001823078 C00001823078 C00001823148		ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FACILITIES FACILITIES CHILDREN SERVICES CCC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	100.00 6,433.97 1,329.00
C00001823148 C00001823148 C00001823148	2024/10/31 2024/10/31 2024/10/31	ORLANDO HEALTH INC ORLANDO HEALTH INC ORLANDO HEALTH INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,487.50 11,889.72 12,327.86
C00001823148 C00001823148 C00001823148	2024/10/31 2024/10/31 2024/10/31	ORLANDO HEALTH INC ORLANDO HEALTH INC ORLANDO HEALTH INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	13,283.22 14,800.34
C00001823149	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,695.00
E00000505830 E00000505830	2024/10/31 2024/10/31	ORLANDO SCIENCE CENTER INC ORLANDO SCIENCE CENTER INC ORLANDO SENTINEL COMM CO LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	CHILDREN SERVICES CCC ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	9,363.20 102,999.00
C00001822956	2024/10/28	DBA ORLANDO SENTINEL COMM CO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT LEGACY-TEXAS AVE (OAK RIDGE-	ADVERTISING-NOT PROMOTION	1,209.53
C00001823039 C00001822940	2024/10/30 2024/10/28		MISC CONSTRUCTION PROJECTS STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	HOLDEN) STREET LIGHTS	LAND and PERM EASEMENTS UTILITIES	2,567.06 10.50
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.33
C00001822961	2024/10/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	55.13
C00001822961 C00001822961		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.52 70.05
C00001822961		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.38
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	244.24
C00001822961		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	575.60
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	2,973.77
C00001822961 C00001823023	2024/10/28 2024/10/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	3,315.14 -42.08
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	-22.99
C00001823019	2024/10/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	RAMPS/LANDSCAPING ROADS & DRAINAGE	UTILITIES UTILITIES	7.79 8.20
C00001823006 C00001823006	2024/10/29 2024/10/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	8.20 8.20
C00001823023			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	10.50
C00001823023		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.79
C00001823023	2024/10/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	13.30
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.52

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C00001823006 2024/10	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	16.75
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.21
C00001823023 2024/10	/29 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.01
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.14
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.25
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001823023 2024/10 C00001823023 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	29.84 30.03
C00001823023 2024/10	729 ORLANDO UTILITIES COMMISSION	WATER UTILITIES STSTEM	UTILITIES	POCKET PARKS/BOAT	UTILITIES-WATER	30.03
C00001823019 2024/10	/29 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.20
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.64
C00001823023 2024/10	/29 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.39
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	49.60
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	69.91
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.13
C00001823023 2024/10 C00001823006 2024/10		WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC	82.12
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	90.12 113.70
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	120.62
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	137.17
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	142.92
C00001823023 2024/10	/29 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.65
C00001823019 2024/10	/29 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	186.65
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	189.49
C00001823023 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.20
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	199.56
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	243.77
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	251.45 251.45
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	253.15
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	265.76
	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	341.10
C00001823006 2024/10	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	348.72
C00001823006 2024/10	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	377.15
	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	392.27
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	432.35
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	459.78
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	483.95
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	492.71 499.50
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	535.70
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	542.26
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	602.90
C00001823006 2024/10	/29 ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	606.41
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	716.29
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	735.41
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	890.26
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,025.88
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,045.26 1,047.20
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,180.81
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,193.87
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,245.37
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,291.73
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,353.86
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,498.65
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,569.92
C00001823006 2024/10 C00001823006 2024/10		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,868.42 1,886.17
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,159.11
C00001823006 2024/10		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,638.30
C00001823049 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.00
C00001823049 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001823049 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.01
C00001823049 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.13
C00001823036 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823036 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	/30 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	10.50
C00001823049 2024/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES MATER	10.50
C00001823049 2024/10 C00001823049 2024/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
	/30 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	26.09
	/30 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.12
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C00001823049 2024	24/10/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.61
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.16
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.52
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.70 39.17
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.90
C00001823035 2024	24/10/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.49
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.62
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.34 65.26
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	65.89
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.36
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.99
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.04
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	105.72 107.00
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	107.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.85
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.40
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.46
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	140.95 146.02
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	159.78
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.80
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.56
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.90
		ORLANDO UTILITIES COMMISSION	WATER LITHER SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.59
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	291.52 452.78
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	481.29
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	484.59
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	511.16
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	727.47
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	786.15 1,733.42
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	23.00
		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	33.00
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	35.53
		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	47.19
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OCP DRAIN MAINT IMP ORLO VISTA PARK	UTILITIES UTILITIES	62.87 139.68
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	383.65
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	388.34
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	446.74
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	492.75
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS SILVER STAR PARK	UTILITIES UTILITIES	575.60 582.07
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	584.80
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	612.41
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	612.41
		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,629.59
C00001823195 2024	24/10/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT MARKS STREET SENIOR RECREATION	UTILITIES	1,660.10
C00001823195 2024	24/10/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	4,109.21
		OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	1,697.00
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.45
		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.04
		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	134.17 172.76
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	175.50
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	192.69
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.86
		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	378.22
		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	380.35 413.05
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	441.07
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	468.71
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.25
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.09
		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	573.34 576.37
		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	613.33
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	620.63

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E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	622.61
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	632.95
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.46
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	675.68
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	701.54
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	721.05
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.85
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	832.93
E00000505855 E00000505855	2024/10/31 2024/10/31	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	851.64 876.58
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	914.55
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	982.88
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,036.87
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,080.67
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,298.45
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,520.64
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,634.09
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,641.79
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,659.03
E00000505855 E00000505855	2024/10/31 2024/10/31	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,764.31
E00000505655	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31 1,764.31
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,069.98
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,593.95
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,646.46
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,184.79
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,406.72
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000505855 E00000505855	2024/10/31 2024/10/31	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,528.62 3,528.62
	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,530.50
E000005050555		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,169.84
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,327.31
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,512.69
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,723.34
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,598.56
E00000505855	2024/10/31	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,099.44
E00000505855 E00000505855	2024/10/31 2024/10/31	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	7,356.04 9,804.17
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,227.27
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22,815.13
C00001822950		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,395.49
C00001822950	2024/10/28	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,126.98
C00001822950	2024/10/28	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25,183.58
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	243.77
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	257.17
C00001823191 C00001823191	2024/10/31 2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	372.80 1,065.98
C00001023191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,444.79
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,396.02
C00001823205	2024/10/31	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	488.25
C00001823205	2024/10/31	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	650.00
C00001823205	2024/10/31	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	830.00
C00001823205	2024/10/31	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	850.00
C00001823097	2024/10/31	PECORA, ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.96
C00001823145	2024/10/31	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	328.02
C00001823027		PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	331.20
C00001823027 C00001823014		PERSONNEL SOLUTIONS PLUS LLC PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	PAVEMENT MARKING FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.40 1.126.08
		PERSONNEL SOLUTIONS PLUS LLC PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,126.08 1,501.44
000001023014	202 4 / 10/28	PIEDMONT OPERATING PARTNERSHIP	JOINVENTION CLINIER	JOINVENTION CLINIER	I ACILI I IVIAINILINAINOE	CONTRACT OVER LIVIPLOT AGENT	1,501.44
C00001823080	2024/10/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,231.61
		PIEDMONT OPERATING PARTNERSHIP	-	···			,
C00001823080	2024/10/30	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	10,094.27

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C00001823080	2024/10/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,733.93
C00001823080	2024/10/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT CLERK OF CRTS WINTERPARK &	PRIN-CAPITAL LEASES	122,705.92
E00000505786	2024/10/30	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK &	BUILDINGS	182,819.30
E00000505786	2024/10/30	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION WATER RECLAMATION TREATMENT	BUILDINGS	644,812.56
E00000505850	2024/10/31	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	75,786.00
E00000505878	2024/10/31	POWER, AUSTIN THOMAS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,348.86
C00001823222	2024/10/31	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	-445.93
C00001823222	2024/10/31	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	445.93
C00001823247	2024/10/31	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	445.93
C00001823136	2024/10/31	PRINCE CONTRACTING LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	162,852.21
C00001823136	2024/10/31	PRINCE CONTRACTING LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	363,245.93
C00001823089	2024/10/31	PROMISE NETWORK INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10,813.13
C00001823069	2024/10/30	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001823069	2024/10/30	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	328.00
C00001823069	2024/10/30	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,698.00
C00001823069	2024/10/30	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,789.86
C00001823081	2024/10/30	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,215.00
C00001823081	2024/10/30	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001823072	2024/10/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,115.73
C00001823072	2024/10/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,864.00
C00001823072	2024/10/30	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	39,138.56
C00001823073	2024/10/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,984.94
C00001823073	2024/10/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,500.00
C00001823073	2024/10/30	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	31,401.73
E00000505806	2024/10/30	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,535.75
E00000505787	2024/10/30	RDC DEVELOPMENT CORPORATION REDEEMING LIGHT COMMUNITY SVCS	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	74,544.90
E00000505832	2024/10/31	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,688.61
E00000505832	2024/10/31	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,777.52
C00001823211	2024/10/31	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	7,929.00
C00001823211	2024/10/31	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	23,297.04
C00001823211	2024/10/31	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001823206	2024/10/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL INVEST-FICQUETTE (SUMMERLAKE-	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001823040	2024/10/30	REPORTING COMPANY DBA	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	130.00
E00000505842 E00000505842	2024/10/31 2024/10/31	REVERE CONTROL SYSTEMS INC REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER SCADA & SECURITY IMPROVE WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIPMENT GR TH \$5,00	150.00 5,750.00
E00000505642 E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	6,000.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	11,000.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	12,000.00
E00000505042	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	31,800.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00 HOMEOWNER DOWN PAYMENT	38,249.78
C00001822379	2024/10/31	RIDLEY, TANIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	-70,000.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	44.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001823013	2024/10/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001823013	2024/10/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001823013		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001823013			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	276.38
C00001823013		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001823013		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00
C00001823013		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	396.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.08
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.99
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	279.40
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	284.22
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	581.44
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001823058	2024/10/30						
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001823068	2024/10/30		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,359.34
C00001823056	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,468.19
C00001823068	2024/10/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,470.22
C00001823098	2024/10/31	RIOS,SALVADOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.62
					PINE HILLS PEDESTRAIN SAFETY		
E00000505785	2024/10/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT	ROADS-COLLECTOR/ARTERIAL	13,497.37
E00000E0E004	0004/40/04	DMO CONCEDUCTORS OFFICE	CONCETE TIONAL CAC TAY	DUDU IO WODIKO	PINE HILLS PEDESTRAIN SAFETY	DOADO OOLI FOTODIADTEDIAL	440,000,75
E00000505831	2024/10/31	RMS CONSTRUCTORS GROUP LLC ROLFE & LOBELLO PA - ATTORNEY'S A	CONSTITUTIONAL GAS TAX T	PUBLIC WORKS	PROJECT	ROADS-COLLECTOR/ARTERIAL	118,608.75
C00001823231	2024/10/31	LAW ROLFE & LOBELLO PA - ATTORNEY'S A	GENERAL FUND T			GARNISHMENTS-PAYROLL	-100.00
C00001823231	2024/10/31	LAW ROLFE & LOBELLO PA - ATTORNEY'S A	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001823256	2024/10/31	LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001823099	2024/10/31	ROSALES, JENNIFER K	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.22
C00001823204	2024/10/31	RYDER TRUCK RENTAL INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	
				_			56.00
C00001823204	2024/10/31	RYDER TRUCK RENTAL INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	1,249.50
E00000505779 E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	40.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	41.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	52.76
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	55.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	57.52
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.70
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.70
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.00
E00000505781	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.56
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	59.70
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	60.92
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	62.96
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505781			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	63.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	65.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	65.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	65.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	65.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	65.50
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	65.50
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	66.01
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	RETENTION FONDS-GRP 232	PUBLIC WORKS	RETENTION FOND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.01
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	66.01
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	66.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	66.36
E00000505776	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	69.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	70.44
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	73.44
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	74.40
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	75.60
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.60
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	79.56
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	80.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	83.64
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	83.99
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	83.99
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	83.99
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	83.99
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	84.50
					STORMWATER MNGT-HEAVY		
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	84.50
					STORMWATER MNGT-HEAVY		
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	84.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	84.50
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	84.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.20
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.20
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.20
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.20
E00000505781	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	86.20
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	87.04
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	87.04
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	87.19
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	88.40
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	88.40
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	89.08
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	90.30
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	90.30
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	90.44
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	90.44
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	91.00
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	91.00
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.30
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.30
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	92.40
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.40
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	92.48
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	92.48
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	94.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	94.50
E00000505704	2024/40/22	CAEETY CHOE DISTRIBUTORS LLD	TRANSPORTATION TRUET	DUDUC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND MEADING ADDADEL	04.50
E00000505781 E00000505779	2024/10/29 2024/10/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	EQUIPMENT RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	94.50 97.24
_00000000113	2027/ 10/23	S, a E i i Gliol Dio INIDO I ONO ELF	TELEVITORI ONDO-ON ZUZ	I OBLIO WOITHO	STORMWATER MNGT-HEAVY	OLO ITIMO AND WEATHIO AFFAILE	51. 24
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	97.24
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	99.28
		- -	- · · 		STORMWATER MNGT-HEAVY	- · · · · · - -	-
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	100.75
					STORMWATER MNGT-HEAVY		
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	102.00
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505779 E00000505779	2024/10/29 2024/10/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HEAVY EQUIPMENT STORMWATER MNGT-DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	108.12 108.12
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	108.12
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	108.50
E00000505779	2024/10/29		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	108.50
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	109.20
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	109.20
E00000505781	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	109.20
E00000505779	2024/10/29		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	115.50
E00000505778	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	119.00
E00000505778	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	119.00
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	119.00
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	119.00
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	120.25
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL	122.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	122.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	122.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	124.60
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	126.00
E00000505781	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	126.00
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	129.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	134.40
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	134.40
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	134.40
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	136.50
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	141.05
E00000505781	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	141.05
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	141.05
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	141.05
E00000505778	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES PUBLIC WORKS	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	142.80 142.80
E00000505779 E00000505781	2024/10/29		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE SURVEY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	142.60
E00000505761		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	147.00
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	148.20
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	148.20
E00000505779	2024/10/29 2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	148.85
E00000505779				PUBLIC WORKS			150.00
E00000505779		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000505779	2024/10/29		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000505781		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00
E00000505792		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	69.03
E00000505792	2024/10/30		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	80.97
E00000505792	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	115.50
E00000505792 E00000505792	2024/10/30 2024/10/30	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	126.00 150.00
E00000505792 E00000505848	2024/10/30	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	359.17
						•	
E00000505848 E00000505848	2024/10/31 2024/10/31	SAFEWARE INC SAFEWARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	802.50 1,436.68
E00000505648	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1,856.68
E00000505848	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2,432.05
C00001823087	2024/10/30	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,210.90
C00001823087 C00001823100	2024/10/30 2024/10/31	SAND LAKE WEST BUSINESS PARK INC SANTIAGO, JOSUE	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-CUSTOMER	3,475.00 90.99
C00001822948	2024/10/28	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	47,084.24
C00001822948 C00001823101	2024/10/28 2024/10/31		SCHOOL IMPACT FEES WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL ACCTS RECEIVABLE-CUSTOMER	7,991,365.00 29.37
C00001823101 C00001823198	2024/10/31	SEC APPRAISERS LLC SEMINOLE COUNTY WATER & SEWER	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,138.75
C00001823050	2024/10/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.20
C00001823077	2024/10/30	LLC SENTINEL CAPITAL NORTH ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001823077	2024/10/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30

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C00001823077	2024/10/30	SENTINEL CAPITAL NORTH ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,572.80
C00001823077 E00000505766 E00000505766 E00000505766	2024/10/30 2024/10/29 2024/10/29 2024/10/29	SENTINEL CAPITAL NORTH ORANGE LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	REAL ESTATE MGNT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	PRIN-CAPITAL LEASES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19,364.65 340.00 1,027.00 1,422.00
C00001823143 C00001823029 C00001823179 C00001823102 C00001823074 C00001823074 C00001823074 C00001823074 C00001823031 C00001823141	2024/10/31 2024/10/30 2024/10/31 2024/10/30 2024/10/30 2024/10/30 2024/10/30 2024/10/30 2024/10/31 2024/10/31	SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW SIKORSKI, JOSEPH SMART CITY SOLUTIONS II LLC DBA SOLLAX LLC SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP SOVEREIGN PROPERTIES LLC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	_	LEGAL SERVICES RED LIGHT INFRACTIONS-PARTIAL COMMUNICATIONS CUSTOMER DEPOSITS LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	875.00 10.00 295.00 110.18 1,091.00 1,146.00 1,553.00 9,721.99 93.40 -5,222.31 -67.95
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,136.00
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,359.04
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,880.00
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,584.00
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,000.00
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,045.17
C00001823141	2024/10/31	STAGE DOOR II INC STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,801.00
C00001823226	2024/10/31	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-468.00
C00001823226	2024/10/31	SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	-342.00
C00001823226	2024/10/31	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001823251	2024/10/31	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001823226	2024/10/31	SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001823251	2024/10/31	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001823225	2024/10/31	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	-202.15
C00001823225	2024/10/31	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001823250	2024/10/31	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU		EMEDOENOV MEDIOAL OFFICIO	GARNISHMENTS-PAYROLL	202.15
C00001823171	2024/10/31	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
C00001823171	2024/10/31	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	369.60
C00001823171 C00001823196	2024/10/31 2024/10/31	STEEDE MEDICAL LLC STERLING INFOSYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE OFFICE OF ACCOUNTABILITY		MEDandSURG SUPPLIES CONTRACTUAL SERVICES NOT OTHER	1,293.15 60.00
C00001823196 E00000505758 E00000505758		STERLING INFOSYSTEMS INC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	90.50 39.99 39.99
C00001823088	2024/10/30		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	462.73
C00001823088 C00001823024 C00001823116 C00001823117 C00001823117 C00001823119 E00000505791			GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	REAL ESTATE MGNT ANIMAL SERVICES KENNEL CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CLASS I REFUSE CLASS III REFUSE	LEASES-BUILDINGS/STRUCTURES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,333.62 765.65 43.07 47.24 62.10 72.22 336.00 336.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505791	2024/10/30	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	336.00
E00000505791	2024/10/30	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	336.00
E00000505791	2024/10/30	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,688.00
E00000505866	2024/10/31	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	3,024.00
E00000505773 E00000505773	2024/10/29 2024/10/29	TAPASTRIES LLC DBA TAPASTRIES LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	113.00 113.00
E00000505773	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.50
E00000505773	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.50
E00000505773	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	226.00
E00000505773	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	282.50
E00000505752	2024/10/28	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENTLESS THAN \$5000	1,711.00
E00000505752	2024/10/28	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENTLESS THAN \$5000	8,428.00
E00000505845	2024/10/31	TEN-8 FIRE & SAFETY LLC TMG UTILITY ADVISORY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	689.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,145.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,691.78
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,960.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,808.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,930.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	7,315.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	8,096.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	11,220.00
C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,376.00
C00001823180		TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,728.00
C00001823180		DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,520.00
C00001823180 C00001823180	2024/10/31	DBA TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16,236.00 16,368.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	19,800.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	26,216.75
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	31,159.25
C00001823180		TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	47,520.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	63,822.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	332.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	340.00
C00001823142 C00001823142	2024/10/31 2024/10/31	TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	880.00 913.50
C00001823142 C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	913.50 1,164.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,240.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,348.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,380.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,511.00
C00001823142 C00001823142	2024/10/31 2024/10/31	TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,552.00 1,661.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,139.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,352.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,029.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,147.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,860.00
C00001823142 C00001823142	2024/10/31 2024/10/31	TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET RETAINAGE PAYABLE-CURRENT	4,115.25 6,784.73
C00001823142		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,246.00
C00001823142		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,160.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	19,515.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	43,504.00
C00001823228 C00001823228	2024/10/31 2024/10/31	TREASURER OF VIRGINIA TREASURER OF VIRGINIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	-159.23 -115.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823228	2024/10/31	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001823253	2024/10/31	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001823228	2024/10/31	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001823253	2024/10/31	TREASURER OF VIRGINIA	TRANSPORTATION TRUST	LITHITIES	MAINTENIANIOE	GARNISHMENTS-PAYROLL	159.23
C00001823214 C00001823214	2024/10/31 2024/10/31	TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	52.00 145.00
C00001823214	2024/10/31	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.00
C00001823214	2024/10/31	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	629.00
C00001823164	2024/10/31	TRINNEX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001823164	2024/10/31	TRINNEX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,660.00
C00001823164 C00001823164	2024/10/31 2024/10/31	TRINNEX INC TRINNEX INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30,000.00 47,000.00
C00001623104	2024/10/31	TRINNEX INC	ARP CORONAVIRUS LOCAL FISCAL	OTILITIES	ARP1-SBA SMALL BUSINESS GENERAL	CONTRACTUAL SERVICES NOT OTHER	47,000.00
000000023702	2024/10/31	TUCHIC ENTERPRISES LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	GRANTS (2.29)	SMALL BUSINESS ASSISTANCE-CRF	-2,814.00
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000505764 E00000505764	2024/10/29 2024/10/29	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	91.18 121.86
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		•	151.66
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	238.53
E00000505764	2024/10/29 2024/10/29	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000505764 000000023705	2024/10/29	To the Estate of Joseph Barthlow	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	364.70 -162.86
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	-274.00
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	-25.77
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	-10.00
E00000505887 E00000505887	2024/10/31 2024/10/31	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25 COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-5.77 5.77
E00000505892	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	5.77 5.77
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000505892	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000505892 E00000505887	2024/10/31 2024/10/31	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.77 274.00
E00000505892	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	274.00
C00001823011	2024/10/29	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001823011		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	101.97
C00001823011		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	170.18
C00001823054	2024/10/30	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU ANIMAL SVCS TRUST-GENERAL	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	32.90
C00001823207	2024/10/31	UNITED PAWS RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000505754	2024/10/28	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	879.00
E00000505754	0004/40/00	UNIVERSAL PROTECTION SERVICE LP	0.0 FIDE DDOT & FMO/MOTH	FIRE DECOME	EAOU ITIEO	MAINTENANCE OF BUILDINGS IMBB	4.054.00
E00000505754	2024/10/28	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,054.80
E00000505754	2024/10/28	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,145.88
E00000505754	2024/10/28	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
L00000303734	2024/10/20	UNIVERSAL PROTECTION SERVICE LP	OCT INE FROT & EMO/MOTO	TINE - NEGOCE	1 AGILITIES	MAINTENANCE OF BOILDINGS, IMITY	2,031.00
E00000505771	2024/10/29	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,047.20
		UNIVERSAL PROTECTION SERVICE LP					
E00000505789	2024/10/30	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000505793	2024/10/30	DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	791.10
		UNIVERSAL PROTECTION SERVICE LP					
E00000505793	2024/10/30	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,103.35
E00000505790	2024/10/30	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1 172 00
E00000505789	2024/10/30	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000505789	2024/10/30	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000505863	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000505863	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	795.75
	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	WATED LITH ITIES SVOTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000505853		UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM		EAST	CONTRACTUAL SERVICES NOT OTHER	1,037.40
E00000505839		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000505853	2024/10/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,556.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505844	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,774.20
E00000505870	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,260.05
E00000505853	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,371.20
E00000505853	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000505853	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,556.80
E00000505856	2024/10/31	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,709.40
C00001823106	2024/10/31	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,530.00
00000023697 E00000505826	2024/10/31 2024/10/31	UnitedHealth Community VANASSE HANGEN BRUSTLIN INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	-394.66 2,915.84
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	6.49
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	36.36
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.36
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.42
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.60
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.84
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	37.48
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.48
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	38.85
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK SILVER STAR RECREATION	COMMUNICATIONS	39.51
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	41.59
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	48.80
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK FORT GATLIN RECREATIONAL	COMMUNICATIONS	71.44
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.72
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	72.90
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	73.89
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK SOUTH ECON RECREATION	COMMUNICATIONS	75.82
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	76.15
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	81.41
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	84.18
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	115.67
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	150.76
C00001823001	2024/10/29	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	185.01
C00001823001 C00001823055	2024/10/29 2024/10/30	COMMUNICATIONS LP DBA VESTIS GROUP INC DBA	PARKS FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	ADMIN/PARKS & REC BUILDING & GROUNDS MAINTENANCE	COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR	251.18 4.00
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001823067	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001823067	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001823067	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823055 C00001823055 C00001823067 E00000505757 E00000505767 E00000505852 E00000505858 E00000505858 E00000505868 C00001823103	2024/10/30 2024/10/30 2024/10/28 2024/10/28 2024/10/29 2024/10/31 2024/10/31 2024/10/31 2024/10/31 2024/10/31	VESTIS GROUP INC DBA VESTIS GROUP INC DBA VESTIS GROUP INC DBA VISIUM RESOURCES INC VON EGGER, MARTHA JEAN	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE INFORMATION SERVICES INFORMATION SERVICES UTIL GIS MIGRATION TO ESRI INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES INVEST-CONTRACT LABOR	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	21.00 21.00 21.00 1,195.20 2,390.40 1,280.00 957.00 1,215.62 2,559.20 2,560.00 107.66
00000023694 E00000505828 E00000505797 E00000505827 E00000505827	2024/10/31 2024/10/30 2024/10/31 2024/10/31 2024/10/31	WALLACE, ALEX JR WASTE PRO OF FLORIDA INC WESTSIDE PLAZA ASSOCIATES LP WHARTON-SMITH INC WHARTON-SMITH INC WHARTON-SMITH INC	OPEB PENSION TRUST MANDATORY REFUSE COLLECTION GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	BCC REFUSE FRANCHISE ZONE 2 PUBLIC HEALTH EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN	RETIREE HIS SUBSIDY PAYMENTS TO FRANCHISE HAULERS LEASES-BUILDINGS/STRUCTURES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-85.00 872,571.39 7,128.59 7,754.82 135,457.91 681,023.97
E00000505774	2024/10/29	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	,	3,500.00
000000023695	2024/10/31	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-50.00
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	548.04
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	778.50
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,108.56
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,376.32
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,416.80
C00001823215	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.30
C00001823215 C00001822959 C00001823144 C00001823144 TOTAL	2024/10/31 2024/10/28 2024/10/31 2024/10/31	WOLF TREE INC WONSETLER, KAREN PA - ATTY DBA ZENITH AMERICAN SOLUTIONS INC ZENITH AMERICAN SOLUTIONS INC	CONSTITUTIONAL GAS TAX GENERAL FUND GENERAL FUND GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR HEALTH SERVICES HEALTH SERVICES	MAINTENANCE UNITS VALUE ADJUSTMENT BOARD CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	2,995.52 968.75 2,730.00 16,008.00

54,223,838.02

Addendum To Disbursements Provision Report			
for the period 10/25/2024 to 10/31/2024			
Disbursements Provision Report (listing attached)		\$	54,223,838.02
nal Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed			16,512.84
Payroll ¹			20,980,922.42
by Check for the period		\$	75,221,273.28
Payee	Amount		
7024 To Chase Bank - Acquisition Parcels 1041 & 9041	1,902,979.54		
024 Orange County Red Light Remittance	71,048.00		
024 To Chase Bank - Acquisition Parcels 1042 & 9042	1,793,309.67		
024 To Webster Bank - BCC HSA	123,809.21		
by Wire		\$	3,891,146.42
ents for Period		\$	79,112,419.70
s covering payroll were provided to employees at rates of pay in accordance with th	e		
2 2 2	Disbursements Provision Report (listing attached) Inal Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll By Check for the period Payee To Chase Bank - Acquisition Parcels 1041 & 9041 Orange County Red Light Remittance To Chase Bank - Acquisition Parcels 1042 & 9042 To Webster Bank - BCC HSA by Wire Inents for Period ks covering payroll were provided to employees at rates of pay in accordance with the	for the period 10/25/2024 to 10/31/2024 Disbursements Provision Report (listing attached) anal Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 by Check for the period e Payee Amount 2024 To Chase Bank - Acquisition Parcels 1041 & 9041 2024 Orange County Red Light Remittance 71,048.00 2024 To Chase Bank - Acquisition Parcels 1042 & 9042 1,793,309.67 2024 To Webster Bank - BCC HSA 123,809.21 by Wire	Disbursements Provision Report (listing attached) Disbursements Provision Report (listing attached) Simal Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Dispursements Provision Report (listing attached) Simal Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Dispursements Provision Report (listing attached) Simal Check Disbursements for the period: Inmate Trust Account Checks Disbursed Payroll 1 Dispursements Provision Report (listing attached) Simal Check Disbursements Provision Report (listing attached) Simal Check For the Payroll Report (listing attached) Simal Check For the Payroll Report (listing attached) Simal Check For the Payroll Report (listing attached) Simal Check For the Payr