

APPROVED BY ORANGE
COUNTY BOARD OF
COUNTY COMMISSIONERS

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

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

11/21/2024
DATE

Jessica Harper
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 DATE	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	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	8,842.65
C00001823075	2024/10/30	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	14,885.46
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	INTEREST-CAPITAL LEASES	1,161.04
E00000505801	2024/10/30	701 E SOUTH LLC	COVID 19 COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,161.04
E00000505801	2024/10/30	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	INTEREST-CAPITAL LEASES	1,161.05
E00000505801	2024/10/30	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	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 COMMUNITY DEV BLOCK GRANT FY25	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
C00001822978	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001822976	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.48
C00001822978	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.70
C00001822979	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.70
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	130.28
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001822990	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	350.00
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	775.91
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,285.94
C00001822991	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,296.65
C00001822992	2024/10/29	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,299.31
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,323.27
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.59
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,308.49
C00001822976	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001822977	2024/10/29	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
C00001822980	2024/10/29	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
C00001823063	2024/10/30	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001823063	2024/10/30	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,296.65
C00001823121	2024/10/31	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-.80
C00001823158	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	.02
C00001823129	2024/10/31	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001823121	2024/10/31	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	15.00
C00001823129	2024/10/31	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	117.70
C00001823158	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	364.23

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C00001823158	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	367.70
C00001823121	2024/10/31	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	736.36
C00001823120	2024/10/31	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.73
C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,290.06
C00001823173	2024/10/31	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	1,290.07
C00001823183	2024/10/31	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2,579.40
E00000505765	2024/10/29	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,731.26
C00001823209	2024/10/31	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,235.00
C00001823216	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.50
C00001823216	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001823216	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001823213	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001823213	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001823216	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001823213	2024/10/31	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	750.00
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	-725.02
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	-208.71
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-57.29
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-41.64
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	41.64
C00001823255	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	41.64
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	57.29
C00001823255	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	57.29
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001823255	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001823230	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001823255	2024/10/31	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001823070	2024/10/30	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E00000505873	2024/10/31	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,062.08
C00001823229	2024/10/31	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-122.31
C00001823229	2024/10/31	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
C00001823254	2024/10/31	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000505872	2024/10/31	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000505872	2024/10/31	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000505872	2024/10/31	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	ROLLING STOCK	50,645.00
E00000505872	2024/10/31	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	85,279.00
C00001823168	2024/10/31	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.55
C00001823168	2024/10/31	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001823090	2024/10/31	ALIPAZA, JOSE A &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
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
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	-195.63
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-180.16
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	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	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001823245	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	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001823245	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	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001823245	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	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001823220	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	195.63
C00001823245	2024/10/31	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	195.63
C00001823079	2024/10/30	AMERICAN TOWER CORP DBA ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	5,899.19
C00001823240	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	-519.60
C00001823240	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 -	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	2024/10/31	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	519.60
E00000505879	2024/10/31	ANGLIN, DAVE OBRIAN	GENERAL FUND			OTHER ACCOUNTS PAYABLE	100.00
C00001823092	2024/10/31	APEC FOODS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	593.87
C00001823111	2024/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	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
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823112	2024/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.89
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	11.44
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	46.50
C00001823110	2024/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	88.87
C00001823193	2024/10/31	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	202.98
C00001823109	2024/10/31	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	235.01
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	67.07
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	67.07
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	71.56
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	71.56
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	536.59
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	572.47
C00001823137	2024/10/31	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	932.44
C00001823212	2024/10/31	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,672.50
C00001823212	2024/10/31	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,672.50
C00001823212	2024/10/31	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,300.00
E00000505759	2024/10/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	498.37
E00000505759	2024/10/28	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	839.36
E00000505770	2024/10/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	766.80
E00000505770	2024/10/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,278.00
E00000505770	2024/10/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,067.20
E00000505770	2024/10/29	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,430.40
E00000505788	2024/10/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,344.95
E00000505788	2024/10/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,179.60
E00000505843	2024/10/31	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	192.15
E00000505843	2024/10/31	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	607.50
E00000505843	2024/10/31	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,898.94
C00001822944	2024/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.28
C00001822957	2024/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	40.28
C00001822943	2024/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	181.28
C00001822945	2024/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	402.80
C00001822946	2024/10/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	554.17
C00001822986	2024/10/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001822985	2024/10/29	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	161.33
C00001823064	2024/10/30	AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	206.48
C00001823123	2024/10/31	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.12
C00001823138	2024/10/31	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,936.55
C00001823138	2024/10/31	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,271.99
E00000505854	2024/10/31	AUVIDATEL INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	705.00
E00000505854	2024/10/31	AUVIDATEL INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001823139	2024/10/31	AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,390.70
C00001823197	2024/10/31	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	808.58
E00000505815	2024/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,869.91
E00000505815	2024/10/31	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	18,616.17
E00000505807	2024/10/30	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.49
E00000505807	2024/10/30	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.51
E00000505808	2024/10/30	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.49
E00000505808	2024/10/30	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.51
C00001823186	2024/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.62
C00001823186	2024/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.94
C00001823186	2024/10/31	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	497.34
C00001823093	2024/10/31	BELLA TRIX FORTIS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	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	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
C00001823157	2024/10/31	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001823157	2024/10/31	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
E00000505882	2024/10/31	BIRD, BERNICE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	149.34
E00000505882	2024/10/31	BIRD, BERNICE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	259.38
E00000505803	2024/10/30	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	2024/10/30	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	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	COMPTRROLLER	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	UTILITIES	98,585.50
E00000505753	2024/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,244.20
E00000505753	2024/10/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	20,255.70
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	.05
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	16.32
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	18.75
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	41.45
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	42.00
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	62.40
E00000505847	2024/10/31	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	119.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 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	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	2024/10/31	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	66.29
E00000505755	2024/10/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.23
E00000505755	2024/10/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000505755	2024/10/28	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
C00001822960	2024/10/28	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	MEDICINESandDRUGS	2.58
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	35.19
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	58.65
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	63.68
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,131.27
E00000505862	2024/10/31	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	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	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	STRUCT and FAC OTH TH BLDGS	18,215.08
E00000505821	2024/10/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	19,611.36
E00000505804	2024/10/30	CAROLYN PROPERTIES DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	4,449.60
E00000505804	2024/10/30	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,874.48
C00001823174	2024/10/31	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	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	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTROLLED ASSETS \$500-\$4.999	32,600.00
C00001823131	2024/10/31	CENTRAL FLORIDA EXPRESSWAY 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
C00001823177	2024/10/31	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	707.54
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	-18,427.08
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	-6,755.86
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	-4,451.20
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	-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	2024/10/31	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	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	-346.13
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	-299.99
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	-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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	-76.92
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	-65.00
E00000505889	2024/10/31	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	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	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	-30.00
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
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	-15.38
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	15.38
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	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
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG 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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	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
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER 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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.15
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.15
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	148.84
E00000505894	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	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000505894	2024/10/31	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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	396.52
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	396.52
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	416.14
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	416.14
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	422.30
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	2024/10/31	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,314.62
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,314.62
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,451.20
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,451.20
E00000505889	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,755.86
E00000505894	2024/10/31	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	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
C00001823002	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
C00001822989	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001823004	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	284.00
C00001823003	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	775.75
C00001823012	2024/10/29	CHARTER COMMUNICATIONS 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
C00001822988	2024/10/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,546.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001823163	2024/10/31	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	49.57
C00001823124	2024/10/31	CHARTER COMMUNICATIONS 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	2024/10/31	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	120.53
C00001823160	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	7.74
C00001823160	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001823160	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
C00001823160	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.00
C00001823160	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.00
C00001823161	2024/10/31	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	127.29
E00000505762	2024/10/28	CHRISTIAN, SCOTT A	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	OUT OF COUNTY TRAVEL	113.45
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,237.53
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,425.66
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,784.37
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,971.64
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,995.87
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	8,469.57
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,449.66
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	23,350.33
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	27,834.26
C00001823071	2024/10/30	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	33,418.04
C00001823113	2024/10/31	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,518.23
E00000505761	2024/10/28	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,543.65
E00000505761	2024/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,340.97
E00000505761	2024/10/28	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,258.16
E00000505761	2024/10/28	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	8,032.04
C00001823017	2024/10/29	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	6.62
C00001823017	2024/10/29	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	242.82
C00001823017	2024/10/29	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	529.05
C00001823057	2024/10/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001823057	2024/10/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001823057	2024/10/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	220.75
C00001823057	2024/10/30	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,252.00
C00001823114	2024/10/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001823115	2024/10/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001823114	2024/10/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	341.64
C00001823115	2024/10/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	687.23
C00001823051	2024/10/30	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.16
C00001823051	2024/10/30	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	389.67
C00001823051	2024/10/30	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,451.31
C00001823140	2024/10/31	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	114,391.01
C00001823238	2024/10/31	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-184.62
C00001823238	2024/10/31	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001823263	2024/10/31	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000505816	2024/10/31	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	1,687.50
E00000505849	2024/10/31	CLIMATE CONTROL MECHANICAL SERVICES INC	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	COLOGIX INC	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	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001823221	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001823246	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	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001823246	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	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001823246	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	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,028.37
C00001823246	2024/10/31	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,028.37
E00000505817	2024/10/31	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	17,192.78
E00000505817	2024/10/31	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	46,025.00
E00000505819	2024/10/31	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	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	2024/10/30	COMPASS SELF STORAGE, LLC	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	150.00
E00000505823	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-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	2024/10/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54,142.70
E00000505805	2024/10/30	COOK, GABRIELLE SHAUNTA CORPORATE INTERIORS OF ORLANDO LLC	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	699.83
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	485.75
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	610.33
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	610.33
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	745.91
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	915.69
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	1,024.94
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	1,565.32
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	2,200.00
C00001823192	2024/10/31	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	EQUIPMENTLESS THAN \$5000	4,128.86
E00000505880	2024/10/31	CORTES, JOHN	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	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	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	180.29
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	269.36
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,456.06
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	2,277.43
E00000505820	2024/10/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	2,670.94
E00000505820	2024/10/31	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	WW RELOC II	UTILITY RELOCATIONS	17,221.06
E00000505809	2024/10/31	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	905.07
E00000505809	2024/10/31	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	9,720.80
C00001823030	2024/10/30	CROWN LAKES TRACT 6 LLC CURTIS-TOLEDO DISTRIBUTION INC DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001823015	2024/10/29	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	699.41
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001823076	2024/10/30	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,331.67
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,412.89
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,418.73
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	3,564.19
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PRIN-CAPITAL LEASES	6,432.95
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,626.43
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,139.47
C00001823076	2024/10/30	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	12,248.33
C00001823076	2024/10/30	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	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	2024/10/31	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,935.04
E00000505818	2024/10/31	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,191.18
E00000505818	2024/10/31	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,383.67
E00000505822	2024/10/31	DEWBERRY ENGINEERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,325.66
C00001822951	2024/10/28	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	2024/10/28	DORCELY, JEAN		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	40,000.00
C00001822936	2024/10/28	DUKE ENERGY FLORIDA INC DBA		PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	9.71
C00001822934	2024/10/28	DUKE ENERGY FLORIDA INC DBA		PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	30.80
C00001822937	2024/10/28	DUKE ENERGY FLORIDA INC DBA		PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	30.80
C00001822938	2024/10/28	DUKE ENERGY FLORIDA INC DBA		PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	30.80
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA		STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	92.17
C00001822939	2024/10/28	DUKE ENERGY FLORIDA INC DBA		STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	199.06
C00001822955	2024/10/28	DUKE ENERGY FLORIDA INC DBA		WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	231.59
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA		STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	461.38
C00001822935	2024/10/28	DUKE ENERGY FLORIDA INC DBA		STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	871.12
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	16.94
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	17.22
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	17.31
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	17.96
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	17.96
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	18.44
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	18.52
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	18.89
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	23.03
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	23.39
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	23.67
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	26.69
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	29.09
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	29.19
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	29.64
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	30.40
C00001823018	2024/10/29	DUKE ENERGY FLORIDA INC DBA		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	30.80
C00001823018	2024/10/29	DUKE ENERGY FLORIDA INC DBA		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	30.80
C00001823018	2024/10/29	DUKE ENERGY FLORIDA INC DBA		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	30.80
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	31.05
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	31.23
C00001822971	2024/10/29	DUKE ENERGY FLORIDA INC DBA		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	31.26
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	32.50
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	32.50
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	32.96
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	33.45
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	33.71
C00001822974	2024/10/29	DUKE ENERGY FLORIDA INC DBA		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	35.08
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	35.19
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	35.83
C00001822975	2024/10/29	DUKE ENERGY FLORIDA INC DBA		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	36.25
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	36.30
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	36.30
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	36.75
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	36.92
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	37.12
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	38.03
C00001822971	2024/10/29	DUKE ENERGY FLORIDA INC DBA		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	38.15
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	38.77
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	38.86
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	39.03
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	39.22
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	39.41
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	39.98
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	40.91
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	41.08
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	42.19
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	42.46
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	45.77
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	46.22
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	46.31
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	46.50
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	46.59
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	47.51
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	47.51
C00001823005	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	47.78
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	48.44
C00001823007	2024/10/29	DUKE ENERGY FLORIDA INC DBA		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	49.09

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	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	238.33
C00001823128	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	245.22
C00001823125	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	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	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,323.86
C00001823128	2024/10/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,335.28
C00001823203	2024/10/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,428.00
C00001823133	2024/10/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,580.36
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	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,897.78
C00001822942	2024/10/28	EAST CENTRAL FLORIDA REGIONAL 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	COMPROLLER	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			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	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.70
C00001822996	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	65.55
C00001822997	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	71.23
C00001822998	2024/10/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	78.11
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	2024/10/30	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	129.26
C00001823059	2024/10/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	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/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.89
C00001823190	2024/10/31	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	702.00
C00001823176	2024/10/31	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	SOFTWARE	4,900.00
C00001823190	2024/10/31	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	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	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	830.00
C00001822954	2024/10/28	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	8.15
C00001823021	2024/10/29	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001823210	2024/10/31	FELINE FURCREW RESCUE INC	ANIMAL SVCS TRUST-GENERAL 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	2024/10/30	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
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	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	-82.22
C00001823233	2024/10/31	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	-62.17
C00001823233	2024/10/31	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	2024/10/31	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-10,188.00
E00000505888	2024/10/31	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,188.00
E00000505893	2024/10/31	FOP UNION LOCAL 86	GENERAL FUND			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	2024/10/30	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	MISCELLANEOUS OPERATING SUPPLI	28.03
E00000505798	2024/10/30	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DIVISION-GF	LEASES-BUILDINGS/STRUCTURES	4,002.33
E00000505798	2024/10/30	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 MGNT	PRIN-CAPITAL LEASES	42,552.33
000000023703	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	2024/10/29	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000505777	2024/10/29	GAME OFFICIALS INC	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	2024/10/30	GOLDEN MOSS LLC	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	GOLDEN MOSS LLC	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

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C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.26
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.76
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.52
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	371.76
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	512.52
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	512.52
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.44
C00001823187	2024/10/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15,472.80
C00001823182	2024/10/31	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001823182	2024/10/31	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,251.74
C00001823182	2024/10/31	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,411.80
C00001823182	2024/10/31	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	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	2024/10/31	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	4,343.53
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,794.05
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,156.92
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,503.84
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,503.84
C00001823178	2024/10/31	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,379.80
000000023704	2024/10/31	Gloria C Brodie	OC FIRE PROT & EMS/MSTU				-124.00
C00001823108	2024/10/31	HADLEY, MONIKA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,159.53
C00001823150	2024/10/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	1,062.00
E00000505883	2024/10/31	HALLMAN, REAL LOVE	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	LEASES-BUILDINGS/STRUCTURES	16,879.34
E00000505833	2024/10/31	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	716.00
E00000505768	2024/10/29	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	4,000.00
E00000505768	2024/10/29	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	8,000.00
C00001823239	2024/10/31	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	-200.00
C00001823239	2024/10/31	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001823264	2024/10/31	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001823152	2024/10/31	HAZEN & SAWYER PC	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	2024/10/31	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	6,522.88
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	-7,518.14
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	-2,040.23
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	-1,563.20
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	-1,466.15
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	-1,426.17
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	-1,020.69
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	-292.46
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	-266.24
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	-261.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	-203.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	-125.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	-76.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	-52.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	-40.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	-39.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	-33.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	-27.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	-25.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	-22.31
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	-17.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	-16.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	-14.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	-13.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	-11.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	-10.25
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	-10.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	-8.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	-6.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23-26			DEDUCTNS-CHARITIES	-3.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23-26			DEDUCTNS-CHARITIES	3.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23-26			DEDUCTNS-CHARITIES	3.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	8.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	8.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	125.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	125.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	261.00
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	261.00
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	1,020.69
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	1,020.69
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,426.17
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,426.17
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,466.15
E00000505890	2024/10/31	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	2024/10/31	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,563.20
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000505885	2024/10/31	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,518.14
E00000505890	2024/10/31	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,518.14
E00000505776	2024/10/29	HERON ELECTRIC INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000505796	2024/10/30	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	INTEREST-CAPITAL LEASES	1,463.43
E00000505796	2024/10/30	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PRIN-CAPITAL LEASES	22,938.90
C00001823185	2024/10/31	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.38
C00001823185	2024/10/31	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	429.11
C00001823185	2024/10/31	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,352.00
C00001823185	2024/10/31	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,710.11
C00001823185	2024/10/31	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,392.00
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	49.20
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.75
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	123.00
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	282.40
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	303.00
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	328.00
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	485.52
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	599.76
C00001823026	2024/10/29	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	656.88
C00001823025	2024/10/29	HLP INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	28,200.00
C00001823086	2024/10/30	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	INTEREST-CAPITAL LEASES	1,838.29
C00001823086	2024/10/30	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,838.40
C00001823086	2024/10/30	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,562.96
C00001823086	2024/10/30	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	40,769.87
E00000505875	2024/10/31	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.00
E00000505790	2024/10/30	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	113.40
E00000505790	2024/10/30	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	207.90
E00000505790	2024/10/30	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	849.45
E00000505865	2024/10/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	238.35
E00000505865	2024/10/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	10,824.45
E00000505865	2024/10/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	14,271.60
E00000505841	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-102.00
E00000505851	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	25.00
E00000505841	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	980.00
E00000505851	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,498.75
E00000505841	2024/10/31	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,046.50
C00001823232	2024/10/31	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-518.00
C00001823232	2024/10/31	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001823257	2024/10/31	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001823094	2024/10/31	IMPULSE ENTERPRISES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.24
C00001823227	2024/10/31	INDEPENDENT SAVINGS PLAN	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-484.87
C00001823227	2024/10/31	COMPANY INC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	484.87
C00001823252	2024/10/31	INDEPENDENT SAVINGS PLAN	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	484.87
C00001823223	2024/10/31	COMPANY INC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-1,711.59
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	-325.00
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	-50.00
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001823248	2024/10/31	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	325.00
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
C00001823248	2024/10/31	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,711.59
C00001823223	2024/10/31	INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,711.59
C00001823248	2024/10/31	INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,711.59
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000505857	2024/10/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000505857	2024/10/31	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.11
E00000505857	2024/10/31	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	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,297.80
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	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	2024/10/31	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	12,300.64
C00001823095	2024/10/31	J K 2 HOLMES CONSTRUCTORS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	166.49
C00001823151	2024/10/31	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	31,815.77
C00001822952	2024/10/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	444.54
C00001822952	2024/10/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	636.12
C00001822941	2024/10/28	JETPORT PARK NON-RES PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTRROLLER	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	2024/10/31	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	67,643.94
E00000505884	2024/10/31	JORZA, KEVIN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
C00001822962	2024/10/29	KAUFMAN,JEENA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.14
C00001823162	2024/10/31	KEENOLOGY CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	67,288.50
C00001823201	2024/10/31	KEMP, GLEN J	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	310.00
C00001822933	2024/10/28	KENSON,STACEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	102.85
000000023691	2024/10/31	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-85.00
E00000505760	2024/10/28	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BCC	CONTRACT SVC EMPLOY AGENT	342.63
E00000505780	2024/10/29	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	557.60
E00000505782	2024/10/29	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	592.45
E00000505780	2024/10/29	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	888.68
E00000505780	2024/10/29	KEYSTAFF INC	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	2024/10/31	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	431.46
E00000505859	2024/10/31	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	940.00
C00001823085	2024/10/30	KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	DIVISION-GF	LEASES-BUILDINGS/STRUCTURES	26,250.00
E00000505836	2024/10/31	KZF DESIGN LLC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,315.62
000000023693	2024/10/31	Kaufman and Lynd PLLC	OC FIRE PROT & EMS/MSTU				-653.98
C00001822963	2024/10/29	LABEGA,ANNA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	138.44
E00000505877	2024/10/31	LAKE, CHAD B	GENERAL FUND			OTHER ACCOUNTS PAYABLE	350.00
E00000505877	2024/10/31	LAKE, CHAD B	GENERAL FUND			OTHER ACCOUNTS PAYABLE	2,268.16
E00000505769	2024/10/29	LAKESIDE ELECTRICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000505769	2024/10/29	LAKESIDE ELECTRICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000505864	2024/10/31	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	241.91
E00000505864	2024/10/31	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	529.61
E00000505864	2024/10/31	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,798.10
E00000505864	2024/10/31	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	3,838.13
E00000505864	2024/10/31	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	5,308.09
C00001823146	2024/10/31	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	4,025.00
C00001823147	2024/10/31	LET YOUR VOICE BE HEARD INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	4,148.06
C00001822987	2024/10/29	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERVENTION & PROTECTION TELEPHONE SERVICES	COMMUNICATIONS	4,425.03
C00001823091	2024/10/31	LIMON, JOVANNA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000505799	2024/10/30	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,352.65
C00001823217	2024/10/31	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.50
C00001823217	2024/10/31	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	61.18
C00001823083	2024/10/30	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	65.00
C00001823083	2024/10/30	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,200.02
C00001823083	2024/10/30	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	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,434.60
C00001823188	2024/10/31	MANSFIELD OIL COMPANY OF 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	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.82
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.98
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	129.24
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY 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	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	215.40
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	302.04
C00001822953	2024/10/28	MATHENY MOTOR TRUCK COMPANY 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	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	98.42
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.28
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	201.36
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	206.28
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	371.40
C00001823172	2024/10/31	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	911.76
000000023692	2024/10/31	MCH SFR PROPERTY OWNER 4 LLC	WATER UTILITIES SYSTEM				-89.82
C00001823041	2024/10/30	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	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 MECHANICAL SERVICES OF CENTRAL	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	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	370.62
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	630.68
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	978.53
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,929.85
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	10,019.07
E00000505867	2024/10/31	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	15,194.57
E00000505876	2024/10/31	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.00
C00001823202	2024/10/31	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	2,793.00
C00001823202	2024/10/31	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	18,043.41
C00001823202	2024/10/31	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	30,260.16
C00001823169	2024/10/31	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	757.40
000000023696	2024/10/31	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	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001823260	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001823235	2024/10/31	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001823260	2024/10/31	NYS CHILD SUPPORT PROCESSING 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	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	181.61
C00001823241	2024/10/31	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-317.08
C00001823241	2024/10/31	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001823266	2024/10/31	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001823224	2024/10/31	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-192.88
C00001823224	2024/10/31	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001823249	2024/10/31	OHIO CHILD SUPPORT PAYMENT CENTRAL	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 SCVS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		-3,426.00
C00001823153	2024/10/31	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	298.31
E00000505886	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	-48,104.10
E00000505886	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-111.87
E00000505886	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000505891	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000505886	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	48,104.10
E00000505891	2024/10/31	ORANGE CNTY PROF FIREFIGHTERS 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
C00001823243	2024/10/31	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	6,337.61
E00000505783	2024/10/29	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	874,710.60
E00000505783	2024/10/29	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL 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	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	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,269.76
E00000505814	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-BAILIFF	COMMISSIONS and FEES SHERIFF	1,931,072.00
E00000505814	2024/10/31	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	SHERIFF	SHERIFF-LAW ENFORC	COMMISSIONS and FEES SHERIFF	28,122,107.00
E00000505813	2024/10/31	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	4,787,091.75
E00000505784	2024/10/30	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		53.00
E00000505784	2024/10/30	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		94.50
C00001823078	2024/10/30	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001823078	2024/10/30	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	6,433.97
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,329.00
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,487.50
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,889.72
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,327.86
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,283.22
C00001823148	2024/10/31	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	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	2024/10/31	ORLANDO SCIENCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,363.20
E00000505830	2024/10/31	ORLANDO SCIENCE CENTER INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS	102,999.00
C00001822956	2024/10/28	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	ADVERTISING-NOT PROMOTION	1,209.53
C00001823039	2024/10/30	ORLANDO SENTINEL COMM CO LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		LAND and PERM EASEMENTS	2,567.06
C00001822940	2024/10/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.50
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.33
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.13
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.52
C00001822961	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.05
C00001822961	2024/10/28	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	2024/10/28	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	2024/10/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,315.14
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-42.08
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-22.99
C00001823019	2024/10/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	7.79
C00001823006	2024/10/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	8.20
C00001823006	2024/10/29	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8.20
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE	UTILITIES	8.20
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.79
C00001823023	2024/10/29	ORLANDO UTILITIES COMMISSION	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	851.64
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	876.58
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	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	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	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	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	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,530.50
E00000505855	2024/10/31	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	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,356.04
E00000505855	2024/10/31	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	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	2024/10/28	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 MANAGMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	243.77
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	257.17
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT DISB	GASOLINE-TAXABLE	372.80
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,065.98
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,444.79
C00001823191	2024/10/31	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGMNT 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	2024/10/29	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	331.20
C00001823027	2024/10/29	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
C00001823014	2024/10/29	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,126.08
C00001823014	2024/10/29	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,501.44
C00001823080	2024/10/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,231.61
C00001823080	2024/10/30	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	10,094.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	PRIN-CAPITAL LEASES	122,705.92
E00000505786	2024/10/30	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION	BUILDINGS	182,819.30
E00000505786	2024/10/30	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION	BUILDINGS	644,812.56
E00000505850	2024/10/31	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT 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 INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	74,544.90
E00000505832	2024/10/31	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,688.61
E00000505832	2024/10/31	REDEEMING LIGHT COMMUNITY SVCS 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	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001823040	2024/10/30	REPORTING COMPANY DBA	FICQUETTE ROAD	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	130.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	150.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	5,750.00
E00000505842	2024/10/31	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	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
E00000505842	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	38,249.78
C00001822379	2024/10/31	RIDLEY, TANIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT 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	RING POWER CORPORATION	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	RING POWER CORPORATION	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	2024/10/29	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	2024/10/29	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	276.38
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001823013	2024/10/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.00
C00001823013	2024/10/29	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

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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
C00001823068	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	RING POWER CORPORATION	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	UTILITIES	MAINTENANCE	CUSTOMER DEPOSITS	115.62
E00000505785	2024/10/30	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	13,497.37
E00000505831	2024/10/31	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	118,608.75
C00001823231	2024/10/31	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	-100.00
C00001823231	2024/10/31	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	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	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.80
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	41.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	52.76
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY 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
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	59.00
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	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	SAFETY SHOE DISTRIBUTORS LLP	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	SAFETY SHOE DISTRIBUTORS LLP	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
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	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	65.50
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	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	66.01
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	66.01
E00000505779	2024/10/29	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	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	108.12	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	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	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	108.50	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	108.50	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	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	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	109.20	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	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	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	119.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	120.25	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	122.50	
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	RETENTION PONDS-GRP 232	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	122.50	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	122.50	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	124.60	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	126.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	126.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	126.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	126.00	
E00000505779	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	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	134.40	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	136.50	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	136.50	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	141.05	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	141.05	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	141.05	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	141.05	
E00000505778	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	142.80	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	142.80	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	147.00	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	148.20	
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	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	148.85	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505779	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505781	2024/10/29	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505792	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	150.00	
E00000505792	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	69.03	
E00000505792	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	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	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CLOTHING AND WEARING APPAREL	126.00	
E00000505792	2024/10/30	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CLOTHING AND WEARING APPAREL	150.00	
E00000505848	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	359.17	
E00000505848	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	802.50	
E00000505848	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,436.68	
E00000505848	2024/10/31	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	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	2024/10/30	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	3,475.00	
C00001823100	2024/10/31	SANTIAGO,JOSUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.99	
C00001822948	2024/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	47,084.24
C00001822948	2024/10/28	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	7,991,365.00
C00001823101	2024/10/31	SCIARRINO,TINA J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.37	
C00001823198	2024/10/31	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,138.75	
C00001823050	2024/10/30	SEMINOLE COUNTY WATER & SEWER	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.20
C00001823077	2024/10/30	SENTINEL CAPITAL NORTH ORANGE	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001823077	2024/10/30	SENTINEL CAPITAL NORTH ORANGE	LLC	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 LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,572.80
C00001823077	2024/10/30	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	19,364.65
E00000505766	2024/10/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000505766	2024/10/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,027.00
E00000505766	2024/10/29	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,422.00
C00001823143	2024/10/31	SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	875.00
C00001823029	2024/10/30	SIKORSKI, JOSEPH	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	10.00
C00001823179	2024/10/31	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
C00001823102	2024/10/31	SOLLAX LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.18
C00001823074	2024/10/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,091.00
C00001823074	2024/10/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,146.00
C00001823074	2024/10/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,553.00
C00001823074	2024/10/30	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,721.99
C00001823031	2024/10/30	SOVEREIGN PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.40
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-5,222.31
C00001823141	2024/10/31	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-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	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,801.00
C00001823226	2024/10/31	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-468.00
C00001823226	2024/10/31	STATE OF NEW JERSEY FAMILY 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	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001823226	2024/10/31	STATE OF NEW JERSEY FAMILY 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			GARNISHMENTS-PAYROLL	202.15
C00001823171	2024/10/31	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	92.00
C00001823171	2024/10/31	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	369.60
C00001823171	2024/10/31	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,293.15
C00001823196	2024/10/31	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR COMPENSATION	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001823196	2024/10/31	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	90.50
E00000505758	2024/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000505758	2024/10/28	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
C00001823088	2024/10/30	TAFT HOLDINGS INC & STRAUBINGER INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	462.73
C00001823088	2024/10/30	TAFT HOLDINGS INC & STRAUBINGER INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,333.62
C00001823024	2024/10/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	765.65
C00001823116	2024/10/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	43.07
C00001823118	2024/10/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.24
C00001823117	2024/10/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.10
C00001823119	2024/10/31	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.22
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

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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	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000505773	2024/10/29	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
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	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	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	689.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,145.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,691.78
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,960.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,808.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,930.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	7,315.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	8,096.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	11,220.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,376.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,728.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	14,520.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	16,236.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	16,368.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	19,800.00
C00001823180	2024/10/31	TMG UTILITY ADVISORY SERVICES INC DBA	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	2024/10/31	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	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	880.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	913.50
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	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	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,552.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,661.00
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,139.00
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	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,115.25
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	6,784.73
C00001823142	2024/10/31	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,246.00
C00001823142	2024/10/31	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	2024/10/31	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-159.23
C00001823228	2024/10/31	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-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			GARNISHMENTS-PAYROLL	159.23
C00001823214	2024/10/31	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001823214	2024/10/31	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	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	2024/10/31	TRINNEX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	30,000.00
C00001823164	2024/10/31	TRINNEX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	47,000.00
			ARP CORONAVIRUS LOCAL FISCAL			ARP1-SBA SMALL BUSINESS GENERAL	
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	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	91.18
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	121.86
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	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	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000505764	2024/10/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	364.70
000000023705	2024/10/31	To the Estate of Joseph Barthlow	OC FIRE PROT & EMS/MSTU				-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	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	-5.77
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	5.77
E00000505892	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	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	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000505887	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00
E00000505892	2024/10/31	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			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	2024/10/29	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	101.97
C00001823011	2024/10/29	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	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	32.90
			ANIMAL SVCS TRUST-GENERAL				
C00001823207	2024/10/31	UNITED PAWS RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000505754	2024/10/28	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	879.00
E00000505754	2024/10/28	DBA	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	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000505771	2024/10/29	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,047.20
E00000505789	2024/10/30	DBA	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
E00000505793	2024/10/30	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,103.35
E00000505789	2024/10/30	DBA	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	DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000505863	2024/10/31	DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	795.75
E00000505853	2024/10/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,037.40
E00000505839	2024/10/31	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000505853	2024/10/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT 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	OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,530.00
000000023697	2024/10/31	UnitedHealth Community	OC FIRE PROT & EMS/MSTU				-394.66
E00000505826	2024/10/31	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	2,915.84
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	6.49
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	36.36
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.36
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.42
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.60
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.84
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	37.48
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.48
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	38.85
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	39.51
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	41.59
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	48.80
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	71.44
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.72
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.90
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.89
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.82
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	76.15
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	81.41
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	84.18
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	115.67
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	150.76
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	185.01
C00001823001	2024/10/29	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	251.18
C00001823055	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	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	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001823055	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001823067	2024/10/30	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000505757	2024/10/28	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,195.20
E00000505757	2024/10/28	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,390.40
E00000505767	2024/10/29	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000505852	2024/10/31	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	957.00
E00000505858	2024/10/31	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,215.62
E00000505858	2024/10/31	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000505868	2024/10/31	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
C00001823103	2024/10/31	VON EGGER,MARTHA JEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	107.66
000000023694	2024/10/31	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	-85.00
E00000505828	2024/10/31	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	872,571.39
E00000505797	2024/10/30	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,128.59
E00000505827	2024/10/31	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,754.82
E00000505827	2024/10/31	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	135,457.91
E00000505774	2024/10/29	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
000000023695	2024/10/31	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTRROLLER		OTHER POST EMPLOYMENT BENEFITS-BCC	-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	2024/10/31	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,995.52
C00001822959	2024/10/28	WONSETLER, KAREN PA - ATTY DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	968.75
C00001823144	2024/10/31	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	2,730.00
C00001823144	2024/10/31	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	16,008.00
TOTAL							54,223,838.02

54,223,838.02

**Addendum To Disbursements Provision Report
for the period 10/25/2024 to 10/31/2024**

Total - Disbursements Provision Report (listing attached)				\$ 54,223,838.02
Additional Check Disbursements for the period:				
	Inmate Trust Account Checks Disbursed			16,512.84
	Payroll ¹			20,980,922.42
Total Disbursed by Check for the period				\$ 75,221,273.28
	Date	Payee	Amount	
	10/25/2024	To Chase Bank - Acquisition Parcels 1041 & 9041	1,902,979.54	
	10/29/2024	Orange County Red Light Remittance	71,048.00	
	10/30/2024	To Chase Bank - Acquisition Parcels 1042 & 9042	1,793,309.67	
	10/31/2024	To Webster Bank - BCC HSA	123,809.21	
Total Disbursed by Wire				\$ 3,891,146.42
Total Disbursements for Period				\$ 79,112,419.70
¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.				