

BCC Mtg. Date: March 08, 2022

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 02/18/2022 to 02/24/2022**

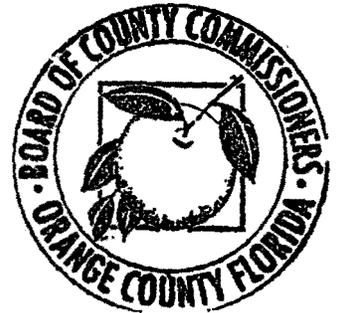
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 17,892,075.55
TOTAL DISBURSED BY WIRE:	349,905.13
TOTAL PAYROLL:	<u>16,203,241.96</u>
TOTAL DISBURSEMENTS:	<u>\$ 34,445,222.64</u>

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

2/25/2022 Laurie A. Campbell
DATE LAURIE A. CAMPBELL
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND HEREBY AUTHORIZE PAYMENT OF SAME.

Jerry L. Demings
ORANGE COUNTY MAYOR
JERRY L. DEMINGS



1. Nicole Wilson
NICOLE WILSON

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. Emily Bonilla
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371457	2022/02/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	916.52
E00000371457	2022/02/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	916.52
E00000371457	2022/02/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,270.50
E00000371457	2022/02/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,322.58
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.63
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	674.22
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	937.46
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,081.32
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,134.04
E00000371732	2022/02/24	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,134.04
C00001701879	2022/02/21	A B CLOSING CORP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,600.00
C00001701786	2022/02/21	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.39
C00001701936	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	750.00
C00001701935	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001701933	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	2,640.00
C00001701934	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001701937	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	62,112.18
C00001701937	2022/02/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	62,337.90
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.43
C00001702328	2022/02/24	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	168.43
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	195.68
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	352.32
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,496.47
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,748.31
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,159.19
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,012.13
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,991.52
C00001702329	2022/02/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55,308.92
C00001701792	2022/02/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	360.00
C00001701796	2022/02/21	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	EAST PORTER WATER RECLAMATION TREATMENT	COMMUNICATIONS	395.00
C00001701791	2022/02/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001701797	2022/02/21	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	510.00
C00001701923	2022/02/22	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	460.00
C00001701921	2022/02/22	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001701922	2022/02/22	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
C00001702195	2022/02/23	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001702195	2022/02/23	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK MEADOW WOODS RECREATION		-7,326.98
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM		-7,326.98
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK		-5,903.65
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		-5,721.05
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX		-5,715.37
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		-5,715.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	1,580.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	1,580.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	1,580.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1,580.00
C00001702324	2022/02/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,680.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1,870.62
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	1,952.00
C00001702322	2022/02/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,048.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	2,048.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2,048.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	2,048.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2,048.00
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	2,358.22
C00001702410	2022/02/24	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2,358.22
E00000371559	2022/02/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	504.00
E00000371559	2022/02/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	504.00
E00000371652	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	181.44
E00000371652	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	403.20
E00000371657	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	504.00
E00000371652	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	725.76
E00000371657	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	907.20
E00000371652	2022/02/23	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
C00001701850	2022/02/21	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
E00000371671	2022/02/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	5.85
E00000371671	2022/02/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	14.95
E00000371671	2022/02/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	19.50
E00000371671	2022/02/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	343.20
E00000371671	2022/02/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2,660.40
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001701863	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.50
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001701863	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001701874	2022/02/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701841	2022/02/21	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,520.02
C00001701841	2022/02/21	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14,020.65
C00001701885	2022/02/21	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	42.00
C00001701885	2022/02/21	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	48.00
C00001701885	2022/02/21	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	10,080.00
C00001702211	2022/02/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001702211	2022/02/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,485.00
C00001702419	2022/02/24	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
C00001701889	2022/02/21	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001702078	2022/02/22	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001702078	2022/02/22	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,520.00
C00001702071	2022/02/22	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001702078	2022/02/22	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,580.00
C00001702078	2022/02/22	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,930.00
C00001702078	2022/02/22	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
C00001702078	2022/02/22	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	10,620.00
C00001702208	2022/02/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	395.71
C00001702208	2022/02/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,855.00
C00001702208	2022/02/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,900.00
C00001702223	2022/02/23	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001702220	2022/02/23	AEROGROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,822.66
C00001702232	2022/02/23	AHMED, CHOUDHURY	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,850.00
C00001702024	2022/02/22	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,695.45
C00001702024	2022/02/22	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,760.86
C00001702024	2022/02/22	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,696.86
C00001702024	2022/02/22	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	16,954.46
C00001702024	2022/02/22	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	48,902.79
E00000371325	2022/02/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
E00000371558	2022/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000371558	2022/02/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,709.00
C00001702452	2022/02/24	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001702233	2022/02/23	ALAFAYA ACQUISITION LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,763.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701837	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	35.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	35.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001701845	2022/02/21	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.06
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001701851	2022/02/21	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702442	2022/02/24	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	69.88
C00001702442	2022/02/24	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001702442	2022/02/24	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C00001702442	2022/02/24	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	407.01
C00001701883	2022/02/21	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	128.00
C00001701883	2022/02/21	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	270.00
C00001701883	2022/02/21	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	351.00
C00001701883	2022/02/21	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	448.00
C00001702184	2022/02/23	AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001702184	2022/02/23	AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001702184	2022/02/23	AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001702429	2022/02/24	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	5,454.13
E00000371685	2022/02/23	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	68.00
E00000371685	2022/02/23	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	3,342.34
E00000371685	2022/02/23	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	7,352.80
E00000371685	2022/02/23	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	165,012.50
E00000371400	2022/02/18	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.58
E00000371400	2022/02/18	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.44
C00001702236	2022/02/23	ANDERSON, KALYNN	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	16,050.00
E00000371500	2022/02/21	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000371500	2022/02/21	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.44
E00000371691	2022/02/23	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000371691	2022/02/23	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.60
C00001702462	2022/02/24	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	593.33
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	63.84
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	65.28
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	129.12
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	133.25
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	141.00
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	154.80
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	160.56
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	216.36
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	228.00
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	233.28
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	301.92
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	427.68
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	653.64
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	991.80
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,189.32
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,334.40
E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,366.56

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E00000371350	2022/02/18	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,015.28
C00001702170	2022/02/23	APD CONSTRUCTION LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	130,620.24
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,417.04
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,840.00
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3,952.50
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,222.80
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,256.00
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,572.00
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
E00000371666	2022/02/23	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
C00001702164	2022/02/23	MAINT COMMITTEE INC	APOPKA-VINELAND RD LANDSCAPE	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	26,299.67
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.93
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.00
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001701757	2022/02/18	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	83.88
C00001701798	2022/02/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.49
C00001701798	2022/02/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	236.70
C00001701865	2022/02/21	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	236.70
C00001702406	2022/02/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	71.42
C00001702313	2022/02/24	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001702406	2022/02/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	293.61
E00000371329	2022/02/18	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,680.00
E00000371329	2022/02/18	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,736.62
E00000371329	2022/02/18	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,920.00
E00000371329	2022/02/18	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	19,625.00
E00000371351	2022/02/18	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000371351	2022/02/18	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000371351	2022/02/18	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	27.80
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	47.50
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	55.50
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	63.70
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	92.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000371476	2022/02/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,404.00
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.70
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JEAN	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JEAN	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JEAN	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.26
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.56
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.46
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.65
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.60
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.10
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.73
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	11.63
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.35
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.14
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.88
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.25
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.25
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000371583	2022/02/22	AQUATIC WEED CONTROL INC	A/W(TAX) LK JEAN	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.07
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	19.25
E00000371590	2022/02/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	20.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.33
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.55
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.63
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12.35
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12.35
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	13.88
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	18.07
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.50
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.25
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	31.25
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	33.75
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	66.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	68.75
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	99.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	106.25
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	153.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000371733	2022/02/24	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	432.00
C00001702055	2022/02/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001702194	2022/02/23	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001701888	2022/02/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX HORIZONS WEST WATER RECLAMATION SYSTEM	CHEMICAL and PESTICIDES	48.15
C00001702169	2022/02/23	ARCADIS US INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	43,359.05
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000371356	2022/02/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000371653	2022/02/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000371653	2022/02/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000371675	2022/02/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000371675	2022/02/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000371675	2022/02/23	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00

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E00000371727	2022/02/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001702463	2022/02/24	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	202.33
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	209.70
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	243.79
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	310.07
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	321.35
E00000371359	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	373.61
E00000371339	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	405.86
E00000371339	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	620.49
E00000371370	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	737.60
E00000371335	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	854.00
E00000371321	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,291.04
E00000371330	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,334.38
E00000371342	2022/02/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,679.60
E00000371443	2022/02/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000371470	2022/02/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER CARES EMERGENCY SOLUTION GRANT	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,748.48
E00000371595	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	-.01
E00000371595	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	17.29
E00000371595	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	17.29
E00000371586	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	70.60
E00000371595	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	103.73
E00000371608	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	516.80
E00000371608	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	516.80
E00000371586	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000371608	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	646.00
E00000371608	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	646.00
E00000371595	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	708.79
E00000371562	2022/02/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,537.20
E00000371650	2022/02/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	577.57
E00000371650	2022/02/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	645.65
E00000371656	2022/02/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,550.40
E00000371735	2022/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	141.20
E00000371735	2022/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	176.50
E00000371735	2022/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000371735	2022/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371725	2022/02/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	854.00
000000020966	2022/02/22	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND				-174.68
000000020966	2022/02/22	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT FY20-21				-113.53
000000020966	2022/02/22	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM				-82.38
000000020966	2022/02/22	ASSOCIATION & SOCIETY INSURANCE CORP	PARKS FUND				-31.15
000000020966	2022/02/22	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001702338	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001702339	2022/02/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001702338	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	69.98
C00001702339	2022/02/24	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001702338	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001702339	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001702338	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001702339	2022/02/24	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	455.88
C00001702339	2022/02/24	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,367.64
C00001702338	2022/02/24	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	31,849.93
C00001701697	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	EQUIPMENT LESS THAN \$1000	.99
C00001701696	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	EQUIPMENT LESS THAN \$1000	5.94
C00001701681	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	80.44
C00001701967	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	156.67
C00001701696	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	COMMUNICATIONS	184.94
C00001701680	2022/02/18	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.32
C00001701737	2022/02/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	482.76
C00001701800	2022/02/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	435.75
C00001701917	2022/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	16.68
C00001701916	2022/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.22
C00001701917	2022/02/22	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	40.22
C00001701915	2022/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	125.68
C00001701958	2022/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	241.32
C00001701930	2022/02/22	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	364.60
C00001701929	2022/02/22	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	773.75
C00001701917	2022/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,458.78
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	.99
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.21
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.22
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.22
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	40.22
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	COMMUNICATIONS	40.22
C00001702109	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	70.56
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.44
C00001702113	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	120.66
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	120.66
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	120.66
C00001702124	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.72
C00001702107	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.32
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	183.67
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	241.32
C00001702108	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	281.54
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	361.98
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	361.98
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	402.19
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	407.22
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	442.41
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	442.42
C00001702109	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	452.32
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	522.86
C00001702110	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	602.36
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	764.18
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	925.04
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	934.44
C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	991.77
C00001702116	2022/02/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,025.24

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C00001702167	2022/02/23	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,287.03
					CONVENTION CENTER EVENT		
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	EQUIPMENT LESS THAN \$1000	.99
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	.99
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT LESS THAN \$1000	.99
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	40.25
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.25
					SOUTH ECON RECREATION		
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.25
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.50
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.50
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.50
					MEADOW WOODS RECREATION		
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.50
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.75
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.75
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	120.75
C00001702337	2022/02/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	120.80
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	155.74
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	155.74
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.00
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.00
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	171.06
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	241.50
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	241.50
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	281.75
C00001702347	2022/02/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.75
					STRATEGIC PLANNING AND		
					DEVELOPMENT		
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	307.83
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	322.00
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	347.15
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	447.78
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	483.00
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	684.25
					CONVENTION CENTER EVENT		
C00001702336	2022/02/24	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	689.28
C00001702237	2022/02/23	AVALON TCI LIMITED PARTNERSHIP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,366.00
E00000371749	2022/02/24	AVERY, LAURALEIGH A	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LAUNDRY and DRY CLEANING	63.00
C00001702307	2022/02/24	AVERY, JASON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.84
E00000371397	2022/02/18	AVILA, EDUARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	53.50
E00000371397	2022/02/18	AVILA, EDUARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	208.88
C00001702225	2022/02/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,170.96
C00001702225	2022/02/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,660.56
C00001702225	2022/02/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,998.80
C00001702415	2022/02/24	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	341.66
C00001702080	2022/02/23	BAKER, ERICA	PARKS FUND			REFUNDS PAYABLE	40.00
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	96.00
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	96.00
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	125.38

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C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	774.62
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	863.02
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	873.92
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	876.92
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
C00001702396	2022/02/24	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,002.11
E00000371543	2022/02/22	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,389.08
E00000371543	2022/02/22	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,389.08
E00000371543	2022/02/22	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,787.49
E00000371543	2022/02/22	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	3,129.86
E00000371632	2022/02/23	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	377.44
E00000371632	2022/02/23	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,132.32
E00000371632	2022/02/23	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,864.42
E00000371525	2022/02/21	BARNWELL, STANLEY RUFUS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000371525	2022/02/21	BARNWELL, STANLEY RUFUS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.40
E00000371371	2022/02/18	BATSON, VERNARD A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	33.12
E00000371377	2022/02/18	BAUER, DAVID W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.04
E00000371377	2022/02/18	BAUER, DAVID W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.36
E00000371427	2022/02/21	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	32,886.90
E00000371540	2022/02/22	BEASON, JUANITA MICHELE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	7.00
C00001702061	2022/02/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	392.24
C00001702061	2022/02/22	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	848.95
C00001701790	2022/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	643.64
C00001701950	2022/02/22	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	653.18
C00001702115	2022/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	643.75
C00001702320	2022/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	1.55
C00001702319	2022/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	643.54
C00001702320	2022/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	649.25
C00001701794	2022/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	173.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701793	2022/02/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	185.15
C00001701794	2022/02/21	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	185.75
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1.96
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2.02
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	2.02
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	14.61
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	14.61
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	936.12
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	936.12
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,076.05
C00001701848	2022/02/21	BIAS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,076.05
C00001701838	2022/02/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001701838	2022/02/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001701838	2022/02/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001701838	2022/02/21	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000371748	2022/02/24	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
E00000371748	2022/02/24	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
E00000371748	2022/02/24	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	66,054.27
C00001701710	2022/02/18	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	10,323.00
C00001702168	2022/02/23	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	10,030.34
C00001701846	2022/02/21	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
E00000371752	2022/02/24	BLEVINS, ADAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.26
E00000371752	2022/02/24	BLEVINS, ADAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.96
C00001702238	2022/02/23	BLUE CHIP PROPERTY MANAGERS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,500.00
C00001701699	2022/02/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-339.20
C00001701698	2022/02/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.02
C00001701684	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	216.00
C00001701684	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	216.00
C00001701684	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000371340	2022/02/18	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	1,428.31
C00001701685	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,496.00
C00001701684	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,536.00
C00001701687	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,544.00
C00001701683	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,712.00
C00001701686	2022/02/18	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	3,654.00
C00001701699	2022/02/18	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	40,745.95
E00000371483	2022/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5.61
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.02
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	33.78
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	78.64
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	98.17
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	138.78
E00000371483	2022/02/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	319.63
E00000371474	2022/02/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	1,448.87
C00001701901	2022/02/21	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	REVOLVING FUNDS/PETTY CASH	20,000.00
E00000371594	2022/02/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	8.02
E00000371594	2022/02/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.02
E00000371594	2022/02/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	34.81
E00000371564	2022/02/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.80
E00000371564	2022/02/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	213.05
E00000371564	2022/02/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	231.45
E00000371564	2022/02/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	360.53
E00000371594	2022/02/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	571.49
C00001701926	2022/02/22	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	678.08
E00000371538	2022/02/22	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	3,615.97
E00000371646	2022/02/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	249.53

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C00001702401	2022/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001702401	2022/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001702401	2022/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	166.76
C00001702401	2022/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	486.34
C00001702401	2022/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	678.50
C00001702242	2022/02/23	BRIGHT HOME MANAGEMENT LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	19,600.00
E00000371399	2022/02/18	BROADAWAY, TROY DAMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.87
E00000371399	2022/02/18	BROADAWAY, TROY DAMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.77
E00000371399	2022/02/18	BROADAWAY, TROY DAMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.56
E00000371399	2022/02/18	BROADAWAY, TROY DAMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.00
E00000371530	2022/02/21	BROCCOLO, KEITH P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.50
E00000371530	2022/02/21	BROCCOLO, KEITH P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.04
C00001702243	2022/02/23	BROOKSIDE APTS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,798.62
E00000371382	2022/02/18	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.22
E00000371382	2022/02/18	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.28
E00000371542	2022/02/22	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,921.28
E00000371469	2022/02/21	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000371469	2022/02/21	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,375.00
E00000371469	2022/02/21	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000371469	2022/02/21	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000371687	2022/02/23	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	393.00
E00000371687	2022/02/23	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,771.25
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000371742	2022/02/24	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
C00001696652	2022/02/24	BSREP II MH JV LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-2,870.67
E00000371358	2022/02/18	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	135.00
E00000371358	2022/02/18	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,400.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	135.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	135.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	405.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	420.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	420.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	540.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	1,995.00
E00000371600	2022/02/22	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,310.00
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-54.00
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.00
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000371681	2022/02/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55

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E00000371568	2022/02/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000371602	2022/02/22	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371602	2022/02/22	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,315.64
E00000371649	2022/02/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000371743	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.30
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	107.35
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	251.04
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	330.18
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	389.27
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	396.19
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	718.75
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	884.83
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,165.79
E00000371743	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000371743	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,349.92
E00000371726	2022/02/24	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,468.75
E00000371522	2022/02/21	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.16
E00000371522	2022/02/21	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.48
E00000371509	2022/02/21	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.93
E00000371509	2022/02/21	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.20
C00001702245	2022/02/23	CADEN 1989 TIC I LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,068.00
C00001702244	2022/02/23	CADEN 1989 TIC I LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,185.50
C00001702246	2022/02/23	CADEN 1989 TIC I LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,028.56
E00000371597	2022/02/22	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,935.00
E00000371640	2022/02/23	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST PROG (ERA1)	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25,080.00
C00001702247	2022/02/23	CAMDEN SUMMIT PARTNERSHIP LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,336.56
E00000371454	2022/02/21	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	17,913.29
E00000371659	2022/02/23	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	58,475.19
C00001702202	2022/02/23	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001702202	2022/02/23	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001701721	2022/02/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.49
C00001701721	2022/02/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7.87
C00001701721	2022/02/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	17.75
C00001701721	2022/02/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	376.33
C00001702183	2022/02/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	101.64
C00001702183	2022/02/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	326.22
C00001701756	2022/02/18	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	169.85
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	34.89
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	117.50
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	118.59
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001702404	2022/02/24	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	731.95
C00001701832	2022/02/21	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	376.00
C00001702035	2022/02/22	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23.00
C00001702035	2022/02/22	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	47.00
C00001702035	2022/02/22	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,905.25
C00001702035	2022/02/22	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,308.25
E00000371365	2022/02/18	CARAHSOFT TECHNOLOGY CORP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	359.00
E00000371365	2022/02/18	CARAHSOFT TECHNOLOGY CORP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,676.00
E00000371365	2022/02/18	CARAHSOFT TECHNOLOGY CORP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	5,268.00
E00000371729	2022/02/24	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,250.00
E00000371641	2022/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,610.12
E00000371641	2022/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,571.69
E00000371641	2022/02/23	CAROLLO ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	18,045.40
C00001702056	2022/02/22	CARON COMPACTOR CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,300.00
C00001702056	2022/02/22	CARON COMPACTOR CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24,380.00
C00001701653	2022/02/18	CARRION,MILDRED	WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	69.51
C00001701862	2022/02/21	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	4,092.00
C00001701862	2022/02/21	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	20,160.00
E00000371408	2022/02/18	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.88

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C00001702248	2022/02/23	CASTRO, PEDRO J CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,550.00
E00000371715	2022/02/24	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	125.66
E00000371715	2022/02/24	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,795.11
E00000371715	2022/02/24	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,253.51
E00000371715	2022/02/24	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES ENVIRONMENTAL PROTECTION DIVISION- GF	AID TO PRIVATE ORGANIZATIONS	32,193.07
C00001701750	2022/02/18	CAYAN LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST PROG (ERA1)	PLAN, ENVIRON AND DEVEL SVCS		BANK CHARGES	19.95
C00001702249	2022/02/23	CC HIBISCUS LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,230.00
E00000371435	2022/02/21	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	KIRKMAN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	9,322.30
E00000371638	2022/02/23	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST TRAFFIC SIGNAL STRUCTURE	STORMWATER STRUCT and FACILITI	2,537.02
E00000371638	2022/02/23	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	3,687.81
E00000371638	2022/02/23	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST TRAFFIC SIGNAL STRUCTURE	STORMWATER STRUCT and FACILITI	18,238.81
E00000371638	2022/02/23	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	23,356.13
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	256.25
C00001702214	2022/02/23	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	EQUIPMENT LESS THAN \$1000	300.00
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	358.75
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	358.75
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,320.00
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,306.25
C00001702204	2022/02/23	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,612.50
C00001702214	2022/02/23	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	EQUIPMENT	6,120.00
C00001702214	2022/02/23	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	MAINTENANCE OF EQUIPMENT	6,186.00
C00001702214	2022/02/23	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13- 15)	EQUIPMENT	47,160.00
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,499.31
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,618.08
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,919.42
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	14,993.13
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,194.15
E00000371317	2022/02/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,115.36
E00000371716	2022/02/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,022.57
E00000371716	2022/02/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,627.06
E00000371716	2022/02/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,608.21
E00000371716	2022/02/24	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,243.67
C00001702340	2022/02/24	CENTERPLATE HOSPITALITY VENTURE DBA/ CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	7,000.00
C00001702341	2022/02/24	CENTERPLATE HOSPITALITY VENTURE DBA/ CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	REFUNDS PRIOR YR REVEN	1,292,704.72
C00001701785	2022/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-23.32
C00001701784	2022/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	-3.91
C00001701784	2022/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	136.16
C00001701785	2022/02/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	262.16
C00001701928	2022/02/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-93.15

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C00001701928	2022/02/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,162.24
C00001702326	2022/02/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	2.34
C00001702326	2022/02/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	37.91
C00001702326	2022/02/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	167.58
C00001702222	2022/02/23	CENTRAL FLORIDA TRANSPORT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	585.45
C00001702222	2022/02/23	CENTRAL FLORIDA TRANSPORT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	28,747.35
E00000371555	2022/02/22	CENTRAL POLY-BAG CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,240.00
E00000371555	2022/02/22	CENTRAL POLY-BAG CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	13,330.56
C00001702335	2022/02/24	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	54.59
C00001702335	2022/02/24	DBA CERBERUS SFR HOLDINGS PARTNERS LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	18,921.37
C00001702250	2022/02/23	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,985.00
E00000371514	2022/02/21	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.50
E00000371514	2022/02/21	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.56
E00000371495	2022/02/21	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.00
E00000371495	2022/02/21	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.20
E00000371750	2022/02/24	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000371750	2022/02/24	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.00
E00000371750	2022/02/24	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.36
E00000371750	2022/02/24	CHANG, LUIS FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.48
E00000371554	2022/02/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	156.00
E00000371554	2022/02/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	462.00
E00000371554	2022/02/22	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,213.00
E00000371554	2022/02/22	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,912.00
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)			FLEX SPDG ACCT CONTRIB	17.31
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232 OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	19.23
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24 EMERG MNGT PERFORMANCE GRANT FY20/21			FLEX SPDG ACCT CONTRIB	25.00
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	35.00
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	35.00
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY22			FLEX SPDG ACCT CONTRIB	38.46
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY21/22			FLEX SPDG ACCT CONTRIB	38.46
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	63.46
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	68.08
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	115.38
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 20/21			FLEX SPDG ACCT CONTRIB	121.15
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	123.85
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	192.30
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	218.46
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	218.72
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	278.84
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 21/22			FLEX SPDG ACCT CONTRIB	347.69
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	373.46
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	401.38
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	521.53
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	641.52
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	1,379.14
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	1,865.70
E00000371763	2022/02/24	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	2,998.12
E00000371763	2022/02/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	6,490.19
C00001702074	2022/02/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	17,795.90
C00001701946	2022/02/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.87
C00001702074	2022/02/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	56.97
C00001702074	2022/02/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	64.43
C00001702074	2022/02/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	64.43

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C00001701946	2022/02/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,649.57
C00001702111	2022/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	113.48
C00001702112	2022/02/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	113.48
000000008572	2022/02/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	1.27
000000008572	2022/02/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	89.99
C00001702348	2022/02/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	178.27
C00001702200	2022/02/23	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	850.00
C00001702200	2022/02/23	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT. - 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,761.19
C00001702200	2022/02/23	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	1,786.45
C00001702402	2022/02/24	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	850.00
C00001702402	2022/02/24	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,787.68
C00001702251	2022/02/23	CHINAPEN, JOSEPH	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,500.00
E00000371619	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,322.95
E00000371623	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,450.73
E00000371625	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	12,461.30
E00000371626	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	15,348.97
E00000371624	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,437.32
E00000371620	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	17,055.85
E00000371622	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,393.98
E00000371619	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - BUMBY AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	36,968.85
E00000371623	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - BALBOA DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	37,352.18
E00000371625	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - N. POWERS DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	37,383.90
E00000371621	2022/02/23	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	38,875.96
E00000371626	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - WESTMORELAND DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	46,046.91
E00000371624	2022/02/23	CHINCHOR ELECTRIC INC	LAKE UNDERHILL ROAD	PUBLIC WORKS	LAKE UNDERHILL ROAD	TRAFFIC LIGHTS AND OTHER SAFET	49,311.94
E00000371620	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - CLAY STREET	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	51,167.55
E00000371622	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - GATLIN AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	55,181.93
E00000371621	2022/02/23	CHINCHOR ELECTRIC INC	HMGP - EDGEWATER DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	116,627.86
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	172.50
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	399.48
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	401.45
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,117.79
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,869.28
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,220.26
C00001702420	2022/02/24	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	39,977.20
C00001701912	2022/02/22	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	207,599.66
C00001701867	2022/02/21	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	8,222.10
C00001701662	2022/02/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21,290.17
C00001701868	2022/02/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	19,694.85
C00001701910	2022/02/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.03
C00001701907	2022/02/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.93
C00001701911	2022/02/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		41.61
C00001701909	2022/02/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		75.45
C00001701908	2022/02/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		595.83
C00001702418	2022/02/24	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001702418	2022/02/24	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001702418	2022/02/24	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001702418	2022/02/24	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001701869	2022/02/21	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	703.51
C00001701804	2022/02/21	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	187.00
C00001701803	2022/02/21	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.27
C00001701801	2022/02/21	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001701802	2022/02/21	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	9.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.39
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.75
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	45.42
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	219.49
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	UTILITIES	301.31
C00001702067	2022/02/22	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	378.98
C00001702155	2022/02/23	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	GOLDENROD COMMUNITY PARK	UTILITIES	74.49
C00001701844	2022/02/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001701844	2022/02/21	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.23
C00001702252	2022/02/23	CLARCONA GROVES	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,169.00
C00001702461	2022/02/24	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000371535	2022/02/22	CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,352.50
C00001701881	2022/02/21	ORANGE COUNTY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	174.45
C00001701881	2022/02/21	CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001701881	2022/02/21	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001701854	2022/02/21	CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001701881	2022/02/21	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,137.50
C00001701881	2022/02/21	CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,569.58
C00001701881	2022/02/21	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,569.58
C00001701854	2022/02/21	CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,112.50
C00001702036	2022/02/22	COASTAL COURIER INC OF AMERICA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	696.00
E00000371420	2022/02/18	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	60.20
000000020968	2022/02/24	COLLIER, RUBY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-2.42
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001702443	2022/02/24	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001702443	2022/02/24	CO INC	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001702443	2022/02/24	CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001702443	2022/02/24	CO INC	HEAD START FY 21/22			DEDUCTNS-SUPPL INSUR	206.37
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001702443	2022/02/24	CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	415.78
C00001702443	2022/02/24	COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001702443	2022/02/24	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	7,334.10
C00001702253	2022/02/23	COLONIAL RIDGE PROPERTY LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,608.00
E00000371714	2022/02/24	COMMUNITY HEALTH CENTERS INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,535.00
C00001702081	2022/02/23	CONCEPCION, CORALY	PARKS FUND			REFUNDS PAYABLE	50.00
C00001701899	2022/02/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001701899	2022/02/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001701899	2022/02/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,745.80
C00001701899	2022/02/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,404.50
C00001701899	2022/02/21	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,714.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371478	2022/02/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	615.00
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.78
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.27
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	34.65
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	61.53
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	77.44
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	93.60
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.97
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	191.00
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	199.50
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	614.01
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	704.42
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,614.80
E00000371676	2022/02/23	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,263.84
E00000371701	2022/02/24	DAILEY, SANDRA LOUISE	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL	153.24
E00000371647	2022/02/23	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	356.40
E00000371724	2022/02/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	320.10
E00000371724	2022/02/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	334.95
E00000371724	2022/02/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	367.40
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,275.87
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,327.08
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	8,740.56
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,922.37
C00001702425	2022/02/24	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	16,642.04
C00001702425	2022/02/24	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	26,834.32
C00001701682	2022/02/18	REFRIGERATION INC	BUILDING SAFETY			BUILDERS DEPOSITS	2,707.94
E00000371378	2022/02/18	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.10
E00000371378	2022/02/18	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.64
C00001701754	2022/02/18	DESTINATION ADVANTAGE LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,000.00
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,314.17
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,384.73
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,421.07
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,862.06
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,854.32
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,010.26
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	9,041.67
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	27,639.48
E00000371553	2022/02/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	52,866.35
C00001702257	2022/02/23	DH RSPI LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	17,166.87
E00000371528	2022/02/21	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.14
E00000371528	2022/02/21	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.52
C00001690693	2022/02/22	DIMARCHENA 774 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-863.00
C00001694686	2022/02/22	DIMARCHENA 774 LLC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-863.00
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	1,836.73
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,832.00
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,955.90
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,955.90
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,964.75
C00001702073	2022/02/22	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	11,867.50
E00000371571	2022/02/22	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	54,750.18
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.68
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.63
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.41
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.65
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.29
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.38
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.58
C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	484.01

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C00001702063	2022/02/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	812.02
C00001702082	2022/02/23	DOMINGUEZ, CARLOS	PARKS FUND			REFUNDS PAYABLE	40.00
C00001702083	2022/02/23	DR PHILLIPS SOCCER CLUB	PARKS FUND			REFUNDS PAYABLE	63.36
C00001701755	2022/02/18	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001702405	2022/02/24	DRONESENSE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,548.00
C00001702405	2022/02/24	DRONESENSE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	8,316.00
C00001702405	2022/02/24	DRONESENSE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	11,940.00
E00000371643	2022/02/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	4,562.05
C00001702052	2022/02/22	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	27.00
C00001702052	2022/02/22	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,160.80
E00000371407	2022/02/18	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.48
C00001701882	2022/02/21	DUE NORTH CONSULTING INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7.17
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	9.33
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.72
C00001701695	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	12.88
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.36
C00001701708	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	16.36
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.69
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.92
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.92
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.00
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.16
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.42
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.42
C00001701705	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.50
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.65
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.69
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.90
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.90
C00001701708	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	18.29
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.04
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.73
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.87
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.54
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	22.98
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.04
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.14
C00001701708	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.04
C00001701688	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	25.86
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.89
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.14
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.37
C00001701707	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.61
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.77
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.84
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.31
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	30.41
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.41
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.41
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.42
C00001701689	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.44
C00001701708	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	30.46
C00001701689	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.51
C00001701703	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.58
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.61
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.61
C00001701689	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	30.63
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.67
C00001701663	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.71
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.71
C00001701703	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.74
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.76
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.86
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.03
C00001701705	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	66.29
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	67.89
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	70.49
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	71.50
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	72.82
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	76.08
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.22
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.28
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.06
C00001701708	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	80.17
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.15
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	85.83
C00001701694	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	90.15
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	90.29
C00001701689	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	90.80
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	91.45
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.89
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.89
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	97.39
C00001701706	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	99.44
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.59
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.40
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	105.40
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.84
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.05
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	121.60
C00001701671	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	122.47
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	124.22
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	124.73
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	126.33
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	126.96
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.28
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.50
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	133.41
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.26
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	136.58
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.58
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	149.68
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.91
C00001701663	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.04
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	151.98
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	162.59
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	163.67
C00001701694	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	167.45
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	169.59
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	183.51
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.01
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.48
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	195.74
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.03
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	213.33
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	214.27
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	214.32
C00001701663	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.85
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	230.06
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.04
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.01
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	237.14
C00001701704	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	238.15
C00001701691	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	244.51
C00001701692	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	251.36
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	285.27
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	292.20
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	294.15
C00001701672	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	299.69
C00001701672	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	305.43
C00001701672	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	319.46
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	326.58
C00001701704	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	330.52
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.19
C00001701665	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.09
C00001701689	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	381.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	404.70
C00001701663	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.54
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	437.82
C00001701663	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	439.08
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	523.03
C00001701694	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	580.58
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	588.33
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.50
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	624.38
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	627.41
C00001701704	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	630.57
C00001701694	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	655.72
C00001701694	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	660.12
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	685.71
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	686.13
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	695.24
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	708.57
C00001701674	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	718.88
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	733.73
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	756.72
C00001701667	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	761.54
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	765.88
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	793.41
C00001701704	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	879.88
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	885.42
C00001701695	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	920.14
C00001701704	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	962.52
C00001701674	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,019.74
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,299.47
C00001701675	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,345.84
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,527.81
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,531.05
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,551.91
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,769.68
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,849.10
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,121.35
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,251.65
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,520.28
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,553.93
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,595.11
C00001701690	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	2,673.81
C00001701693	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	UTILITIES	2,734.70
C00001701688	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	2,906.33
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,282.73
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,291.09
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,371.58
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,377.33
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,522.81
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,779.84
C00001701695	2022/02/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,775.11
C00001701673	2022/02/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	4,980.35
C00001701666	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,810.18
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,350.71
C00001701664	2022/02/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11,335.47
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,676.35
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,064.94
C00001701709	2022/02/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,850.91
C00001701799	2022/02/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	32.60
C00001701825	2022/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	38.36
C00001701787	2022/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	43.75
C00001701799	2022/02/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	86.73
C00001701799	2022/02/21	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	109.73
C00001701825	2022/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	111.37
C00001701825	2022/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	115.67
C00001701788	2022/02/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC	158.75
C00001701808	2022/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.54
C00001701825	2022/02/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702020	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,661.71
C00001701999	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,680.05
C00001702003	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,819.25
C00001702020	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,071.05
C00001702002	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,155.23
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,871.88
C00001701993	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,901.96
C00001702006	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,901.96
C00001701995	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,415.98
C00001701996	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,415.98
C00001701999	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,564.37
C00001702008	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,564.37
C00001701999	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	7,861.20
C00001702020	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	7,861.20
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,058.56
C00001702010	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,060.34
C00001701999	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,212.16
C00001702020	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,212.16
C00001701999	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,280.43
C00001702020	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,280.43
C00001701993	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	9,711.06
C00001702006	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	9,711.06
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	10,017.60
C00001701993	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	10,272.97
C00001702006	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	10,272.97
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	10,748.56
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11,126.83
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11,187.70
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11,325.03
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	13,034.85
C00001701992	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	14,290.88
C00001702005	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	16,265.21
C00001702009	2022/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTRROLLER	STREET LIGHTS	UTILITIES	17,002.02
C00001702007	2022/02/22	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	36,079.58
					SOUTH ECON RECREATION		
C00001702118	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	-3,072.08
C00001702120	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	-1,297.45
C00001702119	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-747.51
C00001702157	2022/02/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	-596.27
C00001702158	2022/02/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	-497.70
C00001702157	2022/02/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	-356.07
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.87
C00001702104	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.83
C00001702121	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	10.65
C00001702121	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	17.20
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	28.60
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.42
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.65
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.75
C00001702105	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.76
C00001702123	2022/02/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	31.65
C00001702121	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	32.04
C00001702101	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.16
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.55
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	32.56
C00001702104	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.54
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.12
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.54
C00001702105	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.16
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.29
C00001702101	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.99
C00001702104	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.51
C00001702102	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.58
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.38
C00001702105	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.96
C00001702101	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.75
C00001702102	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001702101	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.30
C00001702122	2022/02/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	55.57
C00001702105	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.12
C00001702103	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.49
C00001702105	2022/02/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702315	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,400.22
C00001702314	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	14,399.42
C00001702315	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	16,529.42
C00001702315	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	16,967.80
C00001702317	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	37,689.41
C00001702315	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	43,846.17
C00001702315	2022/02/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	46,983.94
E00000371692	2022/02/23	DUXBURY, DANIEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.88
C00001702095	2022/02/23	DVL MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	180.00
E00000371642	2022/02/23	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,389.32
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	104.14
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	113.50
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	161.14
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	212.98
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	353.00
E00000371450	2022/02/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000371582	2022/02/22	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,754.20
C00001702259	2022/02/23	EAST LAKE PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,567.00
C00001702258	2022/02/23	EAST LAKE PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,974.04
E00000371451	2022/02/21	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-53.10
E00000371451	2022/02/21	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000371451	2022/02/21	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000371451	2022/02/21	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	467.20
C00001702068	2022/02/22	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	149.08
C00001701875	2022/02/21	ELECTRO TAPE SPECIALTIES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	1,066.56
C00001701875	2022/02/21	ELECTRO TAPE SPECIALTIES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	8,629.44
E00000371578	2022/02/22	ELECTRONIC RISKS CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	217.08
E00000371578	2022/02/22	ELECTRONIC RISKS CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	219.71
E00000371385	2022/02/18	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.00
E00000371385	2022/02/18	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.56
E00000371520	2022/02/21	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.75
E00000371520	2022/02/21	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.16
E00000371693	2022/02/23	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.80
E00000371693	2022/02/23	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.25
E00000371693	2022/02/23	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.72
E00000371693	2022/02/23	ELLIS, TONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	136.64
C00001701795	2022/02/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.33
C00001701952	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.11
C00001701951	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	57.33
C00001701956	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	64.39
C00001701954	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	83.65
C00001701957	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	90.62
C00001701955	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	108.15
C00001701953	2022/02/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	254.46
C00001701941	2022/02/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001702177	2022/02/23	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.88
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	8.14
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.21
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	78.10
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	87.68
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.50
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	127.19
C00001702325	2022/02/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	155.85
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.19
C00001702333	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	597.90
C00001702331	2022/02/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,101.57
C00001702332	2022/02/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,103.57
C00001702334	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,178.89
C00001702333	2022/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001702179	2022/02/23	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,276.00
E00000371505	2022/02/21	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.70
E00000371505	2022/02/21	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.84
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	315.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000371663	2022/02/23	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000371696	2022/02/23	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.72
E00000371696	2022/02/23	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.28
C00001702070	2022/02/22	ETC INSTITUTE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	2,900.00
E00000371499	2022/02/21	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.58
E00000371499	2022/02/21	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.60
C00001702417	2022/02/24	EVANS, KENNETH C PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,058.33
C00001702260	2022/02/23	EVERGROUP RS II LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,000.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	2.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	2.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	3.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	4.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	11.30
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	11.65
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	12.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	12.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.62
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.64
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	14.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.90
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.60
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	15.64
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	17.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	17.30
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	23.24
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	24.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	27.95
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.95
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	29.67
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	29.70
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	32.00
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.25
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	36.75
E00000371362	2022/02/18	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	46.48

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E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.50
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.50
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	19.25
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	22.50
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	27.95
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	29.80
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	32.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	34.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	34.95
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	39.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	39.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	43.25
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	48.30
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.56
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	58.50
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	62.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	62.48
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	72.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	79.10
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	85.40
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	88.00
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	101.70
E00000371610	2022/02/22	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	112.70
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	1.00
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	1.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	1.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	1.50
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	2.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	2.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	4.00
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	4.20

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E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	4.20
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	4.20
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.50
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	10.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.50
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000371651	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	11.90
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	12.20
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.50
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	23.24
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	48.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	57.90
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	60.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	72.00
E00000371684	2022/02/23	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	80.40
E00000371718	2022/02/24	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	10.00
E00000371718	2022/02/24	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	35.45
E00000371718	2022/02/24	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	70.90
E00000371718	2022/02/24	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	70.90
C00001701903	2022/02/22	FAREED,COLINIA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	22.71
C00001699089	2022/02/24	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-900.00
C00001699089	2022/02/24	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-865.00
C00001699089	2022/02/24	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-785.00
C00001699089	2022/02/24	FARH-LAMPLIGHTER AFFORDABLE HOUSING DBA	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-763.00
C00001702182	2022/02/23	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	MAINTENANCE OF EQUIPMENT	3,050.00
C00001701659	2022/02/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	1,255.04
C00001701661	2022/02/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,290.24
C00001701660	2022/02/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,436.75
C00001701713	2022/02/18	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	3,168.72
C00001701924	2022/02/22	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	8.59
C00001702407	2022/02/24	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	46.09
C00001702407	2022/02/24	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	110.63
C00001702437	2022/02/24	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001702437	2022/02/24	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	LEASES-BUILDINGS/STRUCTURES	9,100.00
E00000371416	2022/02/18	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.88
E00000371694	2022/02/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.46
E00000371694	2022/02/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.78
E00000371694	2022/02/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.96
E00000371694	2022/02/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	150.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701733	2022/02/18	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001701733	2022/02/18	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001701733	2022/02/18	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001701733	2022/02/18	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001701733	2022/02/18	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001702180	2022/02/23	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	5.22
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	14.62
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	25.40
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	25.75
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	145.22
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	274.50
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	389.04
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	410.73
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	2,218.24
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	2,218.24
C00001702050	2022/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	3,476.60
C00001701866	2022/02/21	FL NETWORK OF YOUTH & FAMILY SVCS	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL		5,170.00
E00000371756	2022/02/24	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,164.58
E00000371756	2022/02/24	FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,397.90
C00001702435	2022/02/24	FLORES, CHANTELE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
C00001701670	2022/02/18	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	DUES and MEMBERSHIPS	150.00
E00000371352	2022/02/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	41.81
E00000371352	2022/02/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	91.59
E00000371352	2022/02/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	260.31
E00000371352	2022/02/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	260.81
E00000371352	2022/02/18	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	260.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	560.18
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	622.66
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	726.18
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	727.05
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	829.75
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	904.89
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	934.61
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,082.70
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,452.56
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,867.57
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,282.13
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,045.46
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,846.18
E00000371467	2022/02/21	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF CHILDREN & FAMILIES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,874.46
C00001702021	2022/02/22	FLORIDA DEPT OF HEALTH	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001701735	2022/02/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	LICENSE AND CERTIFICATION FEES	150.00
C00001702400	2022/02/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,229.25
C00001702400	2022/02/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,512.00
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.01
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.54
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27.51
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27.51
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.02
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.02
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	124.07
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	180.45
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	192.57
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	192.57
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	251.30
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	275.10
C00001701939	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,734.46
C00001701940	2022/02/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,734.46
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	.11
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	23.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	23.34
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	23.34
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	27.51
C00001702330	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	35.98
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	46.68
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	82.53
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	93.36
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	93.36
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	116.70
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	137.55
C00001702330	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	180.42
C00001702411	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	186.72
C00001702330	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	201.42
C00001702330	2022/02/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	239.76
E00000371648	2022/02/23	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	9,990.00
C00001702072	2022/02/22	FLORIDA INDUSTRIAL SCALE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	253.00
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	44.79
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-MISC OTHER	53.32
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	83.64
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	166.10
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001702454	2022/02/24	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	781.27
E00000371299	2022/02/18	FLYNT, JAMES W JR	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	90.30
E00000371462	2022/02/21	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000371762	2022/02/24	FOP UNION LOCAL 86 FOUNDATION FOR ORANGE CNTY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	9,255.00
C00001702026	2022/02/22	PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	840.84
C00001701873	2022/02/21	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
C00001702261	2022/02/23	FP CONSULTANTS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,800.00
C00001702262	2022/02/23	FP ESSEX OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,849.32
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2.85
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2.86
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2.86
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7.95
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7.95
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	7.97
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	18.02
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	26.96
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	26.97
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	27.05
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	48.27
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	48.27
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	48.42
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	48.42
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.22
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.23
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.55
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	134.54
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	134.54
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	134.95
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	173.16
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	173.16
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	173.68
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	259.74

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E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	259.74
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	260.52
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	304.81
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	389.61
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	389.61
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	390.78
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	456.27
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	456.27
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	457.64
E00000371449	2022/02/21	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	36.18
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	36.18
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.36
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	165.59
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	165.60
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000371730	2022/02/24	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,117.92
C00001702455	2022/02/24	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	240.00
E00000371304	2022/02/18	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,338.75
E00000371304	2022/02/18	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,342.00
E00000371311	2022/02/18	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,548.16
C00001701725	2022/02/18	FRY HAMMOND BARR INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,185.00
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	58.49
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	100.00
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	100.46
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	100.46
C00001702380	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LEASES-BUILDINGS/STRUCTURES	325.92
C00001702431	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	687.28
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	749.89
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	851.06
C00001702380	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LEASES-BUILDINGS/STRUCTURES	5,562.55
C00001702431	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	12,423.34
C00001702381	2022/02/24	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,325.84
C00001701722	2022/02/18	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	116.41
C00001701722	2022/02/18	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	128.25
C00001701722	2022/02/18	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	150.00
C00001701722	2022/02/18	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,145.00
E00000371679	2022/02/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,669.70
C00001701886	2022/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001701886	2022/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001701886	2022/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001701886	2022/02/21	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1.00
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	3.58
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	100.53
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.84
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	315.67
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	413.55
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,040.77
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,406.79
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,422.64
C00001702075	2022/02/22	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	7,515.94
C00001702117	2022/02/23	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1.00
C00001702117	2022/02/23	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	24.90
C00001702117	2022/02/23	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,997.59
E00000371409	2022/02/18	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.34
E00000371409	2022/02/18	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.36
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-523.09
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-211.49
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-113.39
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.14
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.69
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.66

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C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.55
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.83
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.48
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.62
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.94
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.99
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.74
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.99
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.02
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.85
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.76
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.80
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.76
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.76
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.00
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	227.28
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.75
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.75
C00001701746	2022/02/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	384.68
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.06
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.18
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.76
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.86
C00001701872	2022/02/21	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.39
C00001702382	2022/02/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH and STUDIES	-2,799.96
C00001702382	2022/02/24	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	2,799.96
C00001702382	2022/02/24	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	10,981.68
C00001701654	2022/02/18	GFRL LLC	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CUSTOMER DEPOSITS	130.16
C00001702263	2022/02/23	GOH, WUI KEONG	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,200.00
C00001702264	2022/02/23	GOLDELM AT WESTWINDS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,053.32
E00000371516	2022/02/21	GOMEZ, JOHN ANDERSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.90
E00000371516	2022/02/21	GOMEZ, JOHN ANDERSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.20
E00000371384	2022/02/18	GONZALEZ, MIGUEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.00
E00000371305	2022/02/18	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001702265	2022/02/23	GORDON, ALETAREI	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,880.00
C00001702308	2022/02/24	GRACE,RICHARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.37
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	744.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,464.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,464.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,850.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,416.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,152.00
C00001701898	2022/02/21	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,700.00
C00001701753	2022/02/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	5,581.56
C00001701753	2022/02/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79,695.00
C00001701871	2022/02/21	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14,978.95
C00001701871	2022/02/21	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23,287.39
E00000371413	2022/02/18	GREER, RONALD DONEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.80
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00

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C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,165.07
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,089.48
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,372.20
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,430.27
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,736.55
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,573.75
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,346.26
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,882.91
C00001701893	2022/02/21	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,659.20
E00000371661	2022/02/23	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	262.09
E00000371389	2022/02/18	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.33
E00000371389	2022/02/18	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.80
E00000371418	2022/02/18	GUTIERREZ, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	4.48
E00000371545	2022/02/22	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,273.25
E00000371323	2022/02/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	681.73
E00000371323	2022/02/18	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	3,062.40
C00001701918	2022/02/22	HAIR IN MOTION BEAUTY ACADEMY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,700.00
C00001702022	2022/02/22	HALL, JASMINE NATASHA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	101.63
C00001702439	2022/02/24	HAMMERSMITH STUDIOS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,994.54
C00001702439	2022/02/24	HAMMERSMITH STUDIOS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,993.12
C00001702266	2022/02/23	HAMPTON & HAMPTON MGMT	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,650.00
E00000371744	2022/02/24	HANGARCO II INC	PROG (ERA1)	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001702430	2022/02/24	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	615.16
C00001702430	2022/02/24	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,147.64
C00001702430	2022/02/24	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,636.25
C00001702430	2022/02/24	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,621.25
E00000371668	2022/02/23	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	84.50
E00000371668	2022/02/23	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	136.50
E00000371668	2022/02/23	HARRINGTON RESOURCES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	MAINTENANCE OF EQUIPMENT	4,186.00
E00000371402	2022/02/18	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.20
E00000371302	2022/02/18	HARTMAN, KELLYE N	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	11.59
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	-4,366.00
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	472.00
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	717.44
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,388.32
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	4,184.28
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	4,366.00
C00001701732	2022/02/18	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	6,490.00
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	292.64
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	472.00
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	476.72
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	807.12
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,420.72
C00001702043	2022/02/22	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,855.60
C00001702028	2022/02/22	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	9,695.43
E00000371544	2022/02/22	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	14,400.48
E00000371544	2022/02/22	HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	17,554.54
E00000371544	2022/02/22	HDR ENGINEERING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	101,756.39
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	385.88
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	475.03
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	475.04
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	569.08
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	679.51
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	713.84
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	806.87
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	897.32
E00000371702	2022/02/24	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,041.87
C00001701904	2022/02/22	HEALTHY BODY HOLDINGS LLC	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS	32.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	1.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	1.15
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	2.50
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATION STABILIZA PG FY20/22			DEDUCTNS-CHARITIES	3.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY20- 22			DEDUCTNS-CHARITIES	3.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	4.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20/21			DEDUCTNS-CHARITIES	5.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	7.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	11.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	USDA FY 21/22			DEDUCTNS-CHARITIES	12.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY21/22			DEDUCTNS-CHARITIES	17.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	CARES EMERGENCY RENTAL ASST PROG (ERA1)			DEDUCTNS-CHARITIES	22.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	24.25
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	26.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	30.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	35.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	45.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY22			DEDUCTNS-CHARITIES	98.10
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	157.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	195.27
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	201.50
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	HEAD START FY 21/22			DEDUCTNS-CHARITIES	717.00
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	888.93
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,055.90
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,261.15
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,659.77
E00000371759	2022/02/24	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,772.59
E00000371403	2022/02/18	HERNANDEZ, FERNANDO MANUEL III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.32
E00000371326	2022/02/18	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	47.79
E00000371326	2022/02/18	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000371326	2022/02/18	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	794.04
E00000371326	2022/02/18	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	936.00
E00000371326	2022/02/18	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	10.15
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	10.16
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.46
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	31.68
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	31.68
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.64
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	137.28
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	137.28
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.44
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	168.72
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	168.72
E00000371658	2022/02/23	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	173.84
E00000371394	2022/02/18	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.70
E00000371394	2022/02/18	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.28
C00001702450	2022/02/24	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	62.50
C00001702084	2022/02/23	HIGH SOCCER ACADEMY	PARKS FUND			REFUNDS PAYABLE	30.19
C00001702085	2022/02/23	HIGH SOCCER ACADEMY	PARKS FUND			REFUNDS PAYABLE	50.81
E00000371745	2022/02/24	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	22,665.61
E00000371549	2022/02/22	HISPANIC FEDERATION INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 HISPANIC FED INC (CV19 ED OUTREACH)	AID TO PRIVATE ORGANIZATIONS	11,973.43
E00000371746	2022/02/24	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,560.00
E00000371746	2022/02/24	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,070.25
E00000371746	2022/02/24	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	40,156.50
E00000371703	2022/02/24	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	2,869.35
E00000371703	2022/02/24	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	5,415.36
E00000371703	2022/02/24	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	6,317.92
E00000371703	2022/02/24	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	29,641.42
E00000371703	2022/02/24	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	48,766.63
C00001702096	2022/02/23	HOMEVEST MANAGEMENT INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	372.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371306	2022/02/18	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,243.21
E00000371306	2022/02/18	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,741.44
E00000371306	2022/02/18	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	22,432.10
E00000371306	2022/02/18	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	27,414.38
E00000371541	2022/02/22	HOYOS, MILAGROS ROSARIO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.17
E00000371541	2022/02/22	HOYOS, MILAGROS ROSARIO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	49.06
C00001702267	2022/02/23	HP PROPERTY SOLUTIONS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,700.00
E00000371563	2022/02/22	HUBER TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,366.67
E00000371401	2022/02/18	HUGHES, JASON MICHAEL-CHILDERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.96
E00000371401	2022/02/18	HUGHES, JASON MICHAEL-CHILDERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.24
C00001701712	2022/02/18	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000371502	2022/02/21	HURLEBAUS, MATTHEW D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.69
E00000371502	2022/02/21	HURLEBAUS, MATTHEW D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.48
C00001702309	2022/02/24	HUTAURUK, JUNIUS	WATER UTILITIES SYSTEM	UTILITIES	ACCTS RECEIVABLE-CUSTOMER	56.00	
E00000371444	2022/02/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,610.32
C00001701650	2022/02/18	IAN LACCOHEE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	21.00
C00001701905	2022/02/22	ICAZA, NADIA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER DEPOSITS	12.77	
C00001702027	2022/02/22	IDIGNITY INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 IDIGNITY (IDENTIFICATION SVCS)	AID TO PRIVATE ORGANIZATIONS	5,160.52
E00000371577	2022/02/22	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	150.96
E00000371577	2022/02/22	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	150.96
C00001702066	2022/02/22	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,812.75
C00001702456	2022/02/24	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001702446	2022/02/24	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001702446	2022/02/24	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	340.00
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-208.16
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-159.60
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-95.76
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-82.46
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-12.74
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.47
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.80
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.00
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.30
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.90
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	268.80
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	345.57
E00000371346	2022/02/18	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	348.89
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.80
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	271.00
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	511.52
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,640.00
E00000371459	2022/02/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,995.13
E00000371574	2022/02/22	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	73.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371574	2022/02/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.02
E00000371574	2022/02/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	910.56
E00000371654	2022/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.50
E00000371654	2022/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.23
E00000371654	2022/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.27
E00000371654	2022/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	328.19
E00000371654	2022/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,518.73
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.60
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.00
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	248.90
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,459.89
E00000371734	2022/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,400.00
C00001702163	2022/02/23	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,000.00
C00001702163	2022/02/23	IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	220,000.00
C00001702163	2022/02/23	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	550,000.00
E00000371308	2022/02/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,894.25
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.70
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.69
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	31.02
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	147.97
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	526.68
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	557.37
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001701880	2022/02/21	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,416.80
E00000371386	2022/02/18	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	133.28
E00000371309	2022/02/18	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	7,248.32
E00000371546	2022/02/22	JAY AMMON ARCHITECT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	77,779.44
E00000371379	2022/02/18	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.76
E00000371379	2022/02/18	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.00
C00001702416	2022/02/24	JEREMIAH BAUMBACH INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001702166	2022/02/23	JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS DISTRICT 434	COMPTRROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,720.00
E00000371547	2022/02/22	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL CONST FY21	IMPROVEMTS TO NON-COUNTY ASSET MATERIALS FOR CONSTRUCTION AND	52,096.77
C00001701772	2022/02/18	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST CARES EMERGENCY RENTAL ASST PROG (ERA1)	PUBLIC WORKS	MAINTENANCE UNITS		700.00
C00001702268	2022/02/23	JMD REALITY SERVICES INC	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,000.00
E00000371616	2022/02/22	JOASSAINT, CHILINSKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.01
E00000371616	2022/02/22	JOASSAINT, CHILINSKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.04
C00001702205	2022/02/23	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.23
C00001702205	2022/02/23	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	107.28
C00001702205	2022/02/23	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	979.79
E00000371463	2022/02/21	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000371519	2022/02/21	JOHNSON, JOSEPH MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.54
E00000371519	2022/02/21	JOHNSON, JOSEPH MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.00
E00000371533	2022/02/21	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	975.00
000000020964	2022/02/22	JONES, LORENZO	WATER UTILITIES SYSTEM				-24.66
E00000371480	2022/02/21	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001702023	2022/02/22	KEENOLOGY CORP DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	67,288.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702383	2022/02/24	KELLY, COLLINS & GENTRY INC	SAND LAKE ROAD CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	SAND LAKE ROAD	ROADS-COLLECTOR/ARTERIAL	65,165.64
C00001697871	2022/02/24	KEMP, CHARLES III	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-24,150.00
E00000371406	2022/02/18	KERSEY, JUSTIN K	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.44
C00001701761	2022/02/18	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	374.88
C00001701751	2022/02/18	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	499.84
C00001701761	2022/02/18	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	499.84
C00001701761	2022/02/18	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	499.84
C00001701761	2022/02/18	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	624.80
C00001701761	2022/02/18	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT	624.80
C00001702046	2022/02/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,362.90
C00001702046	2022/02/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,559.08
E00000371390	2022/02/18	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.32
C00001701723	2022/02/18	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001701723	2022/02/18	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001701723	2022/02/18	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001701723	2022/02/18	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001702438	2022/02/24	KIMCO REALTY CORPORATION DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	21,000.00
C00001701843	2022/02/21	KIRBY RENTALS LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	1,227.86
C00001701843	2022/02/21	KIRBY RENTALS LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	1,227.86
E00000371611	2022/02/22	KNIGHT, ZOE CAMPBELL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
E00000371611	2022/02/22	KNIGHT, ZOE CAMPBELL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1,200.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-900.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-600.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-500.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-150.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000371591	2022/02/22	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000371591	2022/02/22	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000371591	2022/02/22	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.75
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.50
C00001701745	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	7.44
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.74
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.00
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.78
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.57
C00001701711	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	20.80
C00001701745	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	21.84
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.90
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.10
C00001701711	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	32.75
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	42.47
C00001701711	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	104.13
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	141.41
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001701765	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001701766	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C00001701745	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001701711	2022/02/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	309.36
C00001701835	2022/02/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.16
C00001701835	2022/02/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	1.62
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	2.29
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	9.31
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	15.22
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	51.50
C00001702040	2022/02/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	115.30
C00001702189	2022/02/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	31.07
C00001702189	2022/02/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	75.29
C00001702189	2022/02/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	266.20
C00001702414	2022/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	8.57
C00001702414	2022/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	153.23
C00001702414	2022/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
E00000371613	2022/02/22	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	5.70
E00000371613	2022/02/22	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	22.12
C00001702269	2022/02/23	KUMAR, DEVSARAN	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,115.00
E00000371349	2022/02/18	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,900.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,280.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,080.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	10,240.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,580.00
E00000371592	2022/02/22	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,000.00
E00000371310	2022/02/18	KZF DESIGN LLC DBA	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	7,786.00
E00000371548	2022/02/22	KZF DESIGN LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	424.00
E00000371548	2022/02/22	KZF DESIGN LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	5,628.80
C00001702270	2022/02/23	L-H CASTILIAN ASSOCIATES LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,808.00
C00001701811	2022/02/21	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.23
C00001702090	2022/02/23	LAKE NONA YOUTH SPORTS INC	PARKS FUND			REFUNDS PAYABLE	14.08
C00001702089	2022/02/23	LAKE NONA YOUTH SPORTS INC	PARKS FUND			REFUNDS PAYABLE	35.20
C00001702088	2022/02/23	LAKE NONA YOUTH SPORTS INC	PARKS FUND			REFUNDS PAYABLE	73.21
C00001702086	2022/02/23	LAKE NONA YOUTH SPORTS INC	PARKS FUND			REFUNDS PAYABLE	77.50
C00001702087	2022/02/23	LAKE NONA YOUTH SPORTS INC	PARKS FUND			REFUNDS PAYABLE	232.25

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E00000371297	2022/02/18	LAKHAN, WARREN HARVEY LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL	18.07
E00000371475	2022/02/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000371566	2022/02/22	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000371383	2022/02/18	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.38
E00000371383	2022/02/18	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.56
E00000371412	2022/02/18	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.08
E00000371513	2022/02/21	LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.80
E00000371513	2022/02/21	LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.60
E00000371493	2022/02/21	LATORRE, NICOLE MARIE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	100.00
E00000371496	2022/02/21	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.50
E00000371496	2022/02/21	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.16
C00001701897	2022/02/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-400.00
C00001701897	2022/02/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
C00001701897	2022/02/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,043.20
C00001701897	2022/02/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,512.96
E00000371534	2022/02/21	LESERRA, ALBERT A JR	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	864.58
C00001702091	2022/02/23	LETISTE, CYKEITHIA	PARKS FUND			REFUNDS PAYABLE	40.00
C00001701944	2022/02/22	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,965.96
C00001702271	2022/02/23	LI, XUEQIANG	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,700.00
C00001701655	2022/02/18	LIBREROS,ANGIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	94.77
C00001702444	2022/02/24	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C00001702444	2022/02/24	LIU UNION LOCAL 517	USDA FY 21/22			DEDUCTNS-DUES/MBRSHPS	31.84
C00001702444	2022/02/24	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C00001702444	2022/02/24	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	63.68
C00001702444	2022/02/24	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	127.36
C00001702444	2022/02/24	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	143.28
C00001702444	2022/02/24	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	222.88
C00001702444	2022/02/24	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	286.56
C00001702444	2022/02/24	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	573.12
C00001702444	2022/02/24	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	668.64
C00001702444	2022/02/24	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	891.52
C00001702444	2022/02/24	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,114.40
C00001702186	2022/02/23	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	486.00
C00001702186	2022/02/23	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,312.20
C00001702186	2022/02/23	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,800.00
C00001702186	2022/02/23	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,987.20
C00001702186	2022/02/23	LIVEU INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	3,000.00
E00000371396	2022/02/18	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000371396	2022/02/18	LOMINY, DARCY LUCIEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.44
E00000371747	2022/02/24	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,125.51
E00000371295	2022/02/18	LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	6.38
E00000371381	2022/02/18	LOPEZ, ISIDRO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.88
E00000371381	2022/02/18	LOPEZ, ISIDRO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.16
E00000371531	2022/02/21	LOPEZ, JOANNA PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.41
E00000371531	2022/02/21	LOPEZ, JOANNA PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.76
C00001702436	2022/02/24	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	LEASES-BUILDINGS/STRUCTURES	135.00
C00001702436	2022/02/24	LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	13,155.00
E00000371294	2022/02/18	LUCKETT, YVETTE D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	37.61
E00000371315	2022/02/18	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,488.92
E00000371315	2022/02/18	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	16,941.71
C00001702310	2022/02/24	LUNCH,ELIZABETH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.54
E00000371472	2022/02/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	319.04
E00000371670	2022/02/23	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	478.56
E00000371670	2022/02/23	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	722.88
E00000371670	2022/02/23	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	34,974.76
E00000371737	2022/02/24	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,049.60
E00000371737	2022/02/24	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	25,392.95
C00001702032	2022/02/22	LYNX LEGAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LEGAL SERVICES	120.00
E00000371532	2022/02/21	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.25
E00000371532	2022/02/21	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.60
C00001702272	2022/02/23	MAI TAI PARTNER LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,406.30

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C00001702273	2022/02/23	MAI TAI PARTNER LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,788.38
E00000371405	2022/02/18	MALONE, SCOTT JAMES	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST PROG (ERA1)	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.40
C00001702274	2022/02/23	MANAGEMENT COMPANY SERVICES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,355.26
E00000371415	2022/02/18	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST PROG (ERA1)	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.71
C00001702275	2022/02/23	MARS, ANTHONY C	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,620.00
C00001702311	2022/02/24	MARTIN,JUSTIN	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	CUSTOMER DEPOSITS	58.74
C00001702276	2022/02/23	MARTINEZ, HUGO	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,985.00
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.50
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.68
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.92
E00000371617	2022/02/22	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.64
C00001701730	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,381.29
C00001701730	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,604.92
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,731.62
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,917.19
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,017.19
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,769.08
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,778.70
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,809.46
C00001701729	2022/02/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,984.46
C00001702042	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	14.95
C00001702042	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	29.90
C00001702042	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	80.00
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,724.89
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,024.88
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,707.54
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,724.85
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,759.47
C00001702041	2022/02/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,815.23
E00000371425	2022/02/21	MCALEXANDER, MICHAEL R	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	6.25
E00000371618	2022/02/22	MCDONNELL, RYAN JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.24
E00000371699	2022/02/23	MCDONNELL, RYAN JAMES	MCDONNELL, RYAN JAMES	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.16
E00000371699	2022/02/23	MCDONNELL, RYAN JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.76
E00000371614	2022/02/22	MCELVIN, VICTOR AUSTIN	MCELVIN, VICTOR AUSTIN	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	135.52
E00000371697	2022/02/23	MCELVIN, VICTOR AUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.68
C00001701938	2022/02/22	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	183.17
E00000371411	2022/02/18	MCLEAN, ALEXANDRIA LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	183.12
C00001701876	2022/02/21	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	957.00
C00001701876	2022/02/21	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	957.00
C00001701651	2022/02/18	MEGHON JONES	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		49.00
C00001701728	2022/02/18	MELISSA DATA CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING SUPPORT FEE	1,695.00
C00001701853	2022/02/21	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	418.25
C00001701853	2022/02/21	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,604.95
C00001702306	2022/02/24	MERITAGE HOMES OF FLORIDA, INC.	FIRE IMPACT FEES	FIRE - RESCUE	FINANCIAL SERVICES	REFUNDS PRIOR YR REVEN	270.00
C00001702306	2022/02/24	MERITAGE HOMES OF FLORIDA, INC.	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP	REFUNDS PRIOR YR REVEN	271.00
C00001702306	2022/02/24	MERITAGE HOMES OF FLORIDA, INC.	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION	REFUNDS PRIOR YR REVEN	971.71
C00001702306	2022/02/24	MERITAGE HOMES OF FLORIDA, INC.	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	974.00
C00001701717	2022/02/18	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	657.79
C00001701717	2022/02/18	METRIC ENGINEERING INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,359.96
C00001701857	2022/02/21	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001701857	2022/02/21	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001701856	2022/02/21	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	COMPUTER EQUIPMENT > \$500	10,000.00
C00001702054	2022/02/22	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001702054	2022/02/22	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000371374	2022/02/18	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.87
E00000371374	2022/02/18	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	118.16
C00001702447	2022/02/24	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000371615	2022/02/22	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	50.62
E00000371615	2022/02/22	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	193.20
E00000371698	2022/02/23	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.25
E00000371698	2022/02/23	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.00

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E00000371698	2022/02/23	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	120.40
E00000371698	2022/02/23	MICKLE, KEVETT TYRONE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	169.61
C00001702277	2022/02/23	MID-AMERICA APARTMENTS LP	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	15,623.40
E00000371628	2022/02/23	MIDATLANTIC SOLID WASTE	PROG (ERA1)	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH and STUDIES	967.50
C00001702279	2022/02/23	MILLENNIAL CAPITAL COMPANY LLC	SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,566.00
C00001702278	2022/02/23	MILLENNIAL CAPITAL COMPANY LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,994.00
E00000371720	2022/02/24	MILLENNIUM CONSULTING LLC	PROG (ERA1)	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	19,562.50
C00001702064	2022/02/22	MILLER ELECTRIC COMPANY	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ENHANCEMENTS (6.1)	SOFTWARE LICENSING SUPPORT FEE	60,030.00
E00000371526	2022/02/21	MILLER HELSTROM, COURTNEY KIRBY	RECOVERY FY21	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.21
E00000371526	2022/02/21	MILLER HELSTROM, COURTNEY KIRBY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	122.08
E00000371445	2022/02/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	300.00
E00000371445	2022/02/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	375.00
E00000371445	2022/02/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,332.83
E00000371445	2022/02/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,377.65
E00000371515	2022/02/21	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.25
E00000371515	2022/02/21	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.44
C00001702114	2022/02/23	MILNE LAW GROUP PA - ATTY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	LEGAL SERVICES	6,874.00
C00001701847	2022/02/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	39.99
C00001701847	2022/02/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001701847	2022/02/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.01
C00001702060	2022/02/22	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001702060	2022/02/22	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000371434	2022/02/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	328.27
E00000371434	2022/02/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	461.90
E00000371434	2022/02/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,689.56
E00000371434	2022/02/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,598.52
E00000371506	2022/02/21	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.50
E00000371506	2022/02/21	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.40
C00001702212	2022/02/23	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	104.20
E00000371417	2022/02/18	MORRIS, DERRICK MAURICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.24
E00000371523	2022/02/21	MOSS, STEVEN GEORGE JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.50
E00000371523	2022/02/21	MOSS, STEVEN GEORGE JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.04
C00001701742	2022/02/18	MOTEN TATE INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001702398	2022/02/24	MOTEN TATE INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,624.00
E00000371433	2022/02/21	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	47,992.00
E00000371705	2022/02/24	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	17,117.00
E00000371539	2022/02/22	MUHAMMAD, MALIK IX	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	LOCAL TRAVEL	7.00
C00001701773	2022/02/21	MULLENIX, AMBER &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	45,000.00
000000020967	2022/02/22	Melton, Dajsha	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000371338	2022/02/18	NAJIB KIRMANI MD PA	FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000371612	2022/02/22	NASIATKA, LAURA L.	GENERAL FUND	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	18.81
E00000371612	2022/02/22	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	78.32
C00001701855	2022/02/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.50
C00001701855	2022/02/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	652.78
C00001701855	2022/02/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
C00001701855	2022/02/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,064.81
C00001701852	2022/02/21	NATIONAL TESTING NETWORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	DUES and MEMBERSHIPS	2,500.00
C00001701890	2022/02/21	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	247.50
C00001701890	2022/02/21	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001702390	2022/02/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	610.84
C00001702390	2022/02/24	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,979.05
E00000371497	2022/02/21	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.34
E00000371497	2022/02/21	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.08
E00000371307	2022/02/18	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-668.19
E00000371307	2022/02/18	NEW FLORIDA INDUSTRIAL ELECTRIC	INC DBA	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	423.20
E00000371307	2022/02/18	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,180.66
E00000371307	2022/02/18	NEW FLORIDA INDUSTRIAL ELECTRIC	INC DBA	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,078.00
E00000371629	2022/02/23	NI GOVERNMENT SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	48.36
E00000371529	2022/02/21	NIXON, STEPHANIE DANIELLE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	4.94
E00000371529	2022/02/21	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.94
E00000371529	2022/02/21	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.32

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C00001702178	2022/02/23	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	56.88
C00001702178	2022/02/23	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	94.80
C00001702178	2022/02/23	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	606.72
C00001702394	2022/02/24	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	976.44
C00001702457	2022/02/24	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	438.53
C00001702459	2022/02/24	O & L LAW GROUP PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	407.13
C00001701739	2022/02/18	O-TOWN COMPOST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	133.00
C00001702464	2022/02/24	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001702458	2022/02/24	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	168.46
C00001702448	2022/02/24	OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001702448	2022/02/24	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
E00000371504	2022/02/21	OLSON, ERIK SHANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.20
E00000371504	2022/02/21	OLSON, ERIK SHANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.92
C00001702280	2022/02/23	OMEISH, FADI	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,200.00
E00000371704	2022/02/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	56.75
E00000371704	2022/02/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	150.00
E00000371704	2022/02/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	179.24
E00000371704	2022/02/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	7,173.74
E00000371704	2022/02/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	10,757.47
E00000371760	2022/02/24	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.80
E00000371760	2022/02/24	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	41,474.00
C00001702441	2022/02/24	ORANGE COUNTY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	461.81
C00001702441	2022/02/24	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,673.77
C00001702440	2022/02/24	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	87.41
C00001702440	2022/02/24	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	3,987.32
E00000371634	2022/02/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	752,761.57
E00000371634	2022/02/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,482,948.24
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	INDIRECT COSTS	3,813.91
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	HEAD START DISASTER ASSISTANCE FY20-22	COMMUNITY AND FAMILY SERVICES	HEAD START DISASTER ASSISTANCE FY 20-22	INDIRECT COSTS	4,155.40
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	INDIRECT COSTS	6,543.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	VOLUNTARY PRE-KINDERGARTEN FY20-22	COMMUNITY AND FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 21-22	INDIRECT COSTS	6,679.31
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	INDIRECT COSTS	7,392.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	INDIRECT COSTS	8,427.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	INDIRECT COSTS	14,838.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP ADMINISTRATION	INDIRECT COSTS	21,836.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	INDIRECT COSTS	27,000.00
E00000371291	2022/02/18	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PAYMENTS TO OTHER GOVERNMENTAL	31,087.50
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	INDIRECT COSTS	106,329.00
E00000371343	2022/02/18	ORANGE COUNTY COMPTROLLER	EMER SHLTR & RES GRP CARE 20/21	COMMUNITY AND FAMILY SERVICES	EMERG SHLTR RESIDENTIAL GRP CARE	INDIRECT COSTS	220,000.00
E00000371492	2022/02/21	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MAI ADMINISTRATION	INDIRECT COSTS	2,552.18
E00000371492	2022/02/21	ORANGE COUNTY COMPTROLLER	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	4,295.71
E00000371492	2022/02/21	ORANGE COUNTY COMPTROLLER	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	INDIRECT COSTS	16,415.53
E00000371492	2022/02/21	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	24,689.03
E00000371689	2022/02/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000371689	2022/02/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000371689	2022/02/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000371689	2022/02/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000371689	2022/02/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371593	2022/02/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,469.64
E00000371593	2022/02/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,578.22
E00000371593	2022/02/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,578.83
E00000371593	2022/02/22	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,851.05
E00000371537	2022/02/22	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	115,533.99
E00000371674	2022/02/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	516.90
E00000371627	2022/02/23	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	725.75
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.26
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.99
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.28
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.50
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.72
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.80
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.12
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	479.25
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	598.28
C00001701743	2022/02/18	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,470.78
C00001702428	2022/02/24	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001702428	2022/02/24	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,888.00
C00001701715	2022/02/18	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,762.00
C00001702281	2022/02/23	ORLANDO LEASED HOUSING ASSOCS V LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	694.67
C00001702282	2022/02/23	ORLANDO LEASED HOUSING ASSOCS V LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,811.00
C00001702283	2022/02/23	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,542.00
E00000371550	2022/02/22	ORLANDO SCIENCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,492.08
C00001701679	2022/02/18	ORLANDO SENTINEL COMM CO LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	ADVERTISING-NOT PROMOTION	200.00
C00001701679	2022/02/18	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	938.51
C00001701668	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701668	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.09
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.17
C00001701668	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.47
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.83
C00001701701	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	29.20
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	38.28
C00001701668	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.82
C00001701669	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	70.34
C00001701700	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	100.93
C00001701700	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	100.93
C00001701700	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	111.13
C00001701668	2022/02/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	475.44
C00001701676	2022/02/18	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-WATER	1,945.27
C00001701701	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	2,411.95
C00001701701	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,921.24
C00001701701	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	5,899.03
C00001701676	2022/02/18	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	7,125.90
C00001701701	2022/02/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	11,729.61
C00001701779	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001701783	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001701779	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701783	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001701783	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.89
C00001701779	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.56
C00001701780	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.05
C00001701780	2022/02/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702408	2022/02/24	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	UTILITIES	564.56
C00001702357	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001702363	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001702364	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001702376	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001702362	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001702370	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001702361	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001702366	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001702354	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702360	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702367	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702368	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702369	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702371	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702374	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702377	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001702356	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001702359	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001702373	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001702349	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702351	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702353	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702355	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702372	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702375	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702378	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001702352	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001702358	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001702365	2022/02/24	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
E00000371380	2022/02/18	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.69
E00000371380	2022/02/18	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	249.20
E00000371422	2022/02/18	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	184.00
E00000371328	2022/02/18	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	399.74
E00000371328	2022/02/18	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	548.40
E00000371328	2022/02/18	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	900.00
E00000371328	2022/02/18	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	906.90
E00000371328	2022/02/18	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,900.54
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	-120.50
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	120.50
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	216.14
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	485.98
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	974.72
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	1,228.00
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	1,356.17
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	1,397.46
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,455.69
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,775.43
E00000371485	2022/02/21	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	4,149.41
E00000371567	2022/02/22	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	982.40
E00000371567	2022/02/22	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,631.80
E00000371567	2022/02/22	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	3,450.00
E00000371723	2022/02/24	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,734.60
C00001702284	2022/02/23	PACIFICA OASIS ORLANDO LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,842.00
C00001702092	2022/02/23	PAL, PIALLY	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	REFUNDS PAYABLE	40.00
E00000371341	2022/02/18	PALMDALE OIL CO INC	PARKS FUND	UTILITIES	SOLID WASTE SYSTEM	DIESEL FUEL-OIL-LUBE-BAKE FLUI	819.16
E00000371341	2022/02/18	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	SOLID WASTE SYSTEM	GASOLINE-TAXABLE	3,127.75
E00000371334	2022/02/18	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	30,570.99
E00000371460	2022/02/21	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	143.79
E00000371446	2022/02/21	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,637.11
E00000371576	2022/02/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,012.52
E00000371728	2022/02/24	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,093.04
C00001702285	2022/02/23	PALMETTO 4444 TIC I LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,764.20
C00001701656	2022/02/18	PARAMOUNT PROPERTY MANAGEMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	CUSTOMER DEPOSITS	31.30
C00001702286	2022/02/23	PARRAMORE OAKS LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,573.94
E00000371494	2022/02/21	PARSONS, SCOTT	CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.62
E00000371494	2022/02/21	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	405.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000371488	2022/02/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,016.00
C00001701906	2022/02/22	PASCUCCI,KIERSTAN	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)			CUSTOMER DEPOSITS	111.28
000000008571	2022/02/21	PATEL, ASHOK				CANCELLED VOUCHERS PAYABLE	5,760.00
E00000371298	2022/02/18	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	14.11
E00000371360	2022/02/18	PELTIER APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,833.33
E00000371414	2022/02/18	PENA, JOSHUA NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.44
000000020969	2022/02/24	PERCIVAL, VANESSA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-5.41
C00001702397	2022/02/24	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	178.64
C00001702397	2022/02/24	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,165.66
C00001702397	2022/02/24	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,352.40
C00001702397	2022/02/24	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,930.20
C00001702397	2022/02/24	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,661.46
E00000371456	2022/02/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,106.21
E00000371456	2022/02/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,912.43
E00000371572	2022/02/22	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,672.61
E00000371572	2022/02/22	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,208.31
E00000371572	2022/02/22	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,218.60
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
E00000371332	2022/02/18	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	37.50
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.00
E00000371332	2022/02/18	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	105.00
E00000371332	2022/02/18	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371332	2022/02/18	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	600.00
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	750.00
E00000371332	2022/02/18	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371324	2022/02/18	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,000.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	275.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.00
E00000371440	2022/02/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000371581	2022/02/22	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000371731	2022/02/24	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001702175	2022/02/23	PHIPPS REPORTING INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	35.00
C00001702175	2022/02/23	PHIPPS REPORTING INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	35.00
C00001702432	2022/02/24	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,702.27
C00001702432	2022/02/24	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	125,815.03
E00000371487	2022/02/21	PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX CARES EMERGENCY RENTAL ASST PROG (ERA1)	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	10,350.00
C00001702287	2022/02/23	PINES APTS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,850.07
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.58
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	75.33
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	85.50
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	158.10
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	163.68
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.00
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	217.00
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	280.01
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	289.80
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	303.60
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	357.20
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.80
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	447.00
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	503.75
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	688.60
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	838.80
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,189.44
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,336.10
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,402.56
C00001702049	2022/02/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,227.16
C00001702069	2022/02/22	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	807.85
E00000371441	2022/02/21	POLYDYNE INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)	UTILITIES	WEST	POLYMER	53,376.00
C00001702288	2022/02/23	PRCP-ORLANDO UCF AVONDALE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,709.00
C00001702445	2022/02/24	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DUCTNS-DUES/MBRSHPS	544.77
E00000371468	2022/02/21	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000371468	2022/02/21	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000371636	2022/02/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	491.09
E00000371636	2022/02/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,138.61
E00000371636	2022/02/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	VWV COLLECTION REHAB II	UTILITY LINES	17,924.72
E00000371630	2022/02/23	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	16.91
C00001701740	2022/02/18	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.50
C00001701740	2022/02/18	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001701740	2022/02/18	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001701740	2022/02/18	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001701740	2022/02/18	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,100.00
C00001702033	2022/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,254.72
C00001702033	2022/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,956.59
C00001702033	2022/02/22	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	6,807.54
C00001702289	2022/02/23	PROGRESS RESIDENTIAL BORROWER 5 LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,513.12

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C00001701877	2022/02/21	PROMETHEUS GROUP HOLDINGS LLC DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,386.56
C00001702290	2022/02/23	PROPER-T-MANAGEMENT INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,770.00
C00001701849	2022/02/21	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	-320.43
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	-22.74
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	20.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	54.25
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	107.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	129.00
C00001701902	2022/02/21	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	985.62
C00001702044	2022/02/22	PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,823.00
C00001701900	2022/02/21	PUBLIX SUPERMARKETS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	96,048.00
C00001702433	2022/02/24	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,112.40
C00001702433	2022/02/24	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,171.50
C00001702421	2022/02/24	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,120.74
C00001702421	2022/02/24	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	45,481.39
C00001702422	2022/02/24	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,613.33
C00001702422	2022/02/24	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	36,050.00
C00001702065	2022/02/22	QUADIENT LEASING USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,282.44
E00000371364	2022/02/18	R H MOORE & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MATERIALS FOR CONSTRUCTION AND	400.00
E00000371364	2022/02/18	R H MOORE & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MATERIALS FOR CONSTRUCTION AND	26,040.00
E00000371498	2022/02/21	RAMIREZ, PAUL JIMENEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	74.00
E00000371498	2022/02/21	RAMIREZ, PAUL JIMENEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	234.08
E00000371758	2022/02/24	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001701767	2022/02/18	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	135.96
C00001701771	2022/02/18	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	165.00
C00001701767	2022/02/18	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	315.48
C00001701771	2022/02/18	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,332.07
C00001701767	2022/02/18	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,945.69
C00001702241	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	91.52
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	370.00
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	478.08

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C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,314.55
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	53,174.80
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	131,549.60
C00001702221	2022/02/23	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	197,506.40
E00000371372	2022/02/18	RAY, LARRY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.40
E00000371331	2022/02/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	256.48
E00000371331	2022/02/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	679.36
E00000371331	2022/02/18	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	2,547.60
E00000371587	2022/02/22	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
E00000371736	2022/02/24	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
C00001701834	2022/02/21	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
E00000371375	2022/02/18	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.20
E00000371375	2022/02/18	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	224.56
E00000371551	2022/02/22	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,075.00
E00000371347	2022/02/18	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,356.67
E00000371347	2022/02/18	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,667.66
E00000371584	2022/02/22	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,240.35
E00000371584	2022/02/22	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,355.80
C00001702100	2022/02/23	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	52,667.28
E00000371503	2022/02/21	REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.46
E00000371503	2022/02/21	REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.80
C00001701716	2022/02/18	REPORTING COMPANY DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	1,644.80
C00001702386	2022/02/24	REPORTING COMPANY DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	150.00
C00001702181	2022/02/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.94
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.99
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.24
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.56
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.48
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	59.88
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.74
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	162.96
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	165.54
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	220.56
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	425.94
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	713.94
C00001702395	2022/02/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,309.94
E00000371708	2022/02/24	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	10,257.88
E00000371708	2022/02/24	RHODES & BRITO ARCHITECTS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	36,710.60
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-407.77
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-156.22
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-86.40
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.06
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.16
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.34
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.00
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.50
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.21
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.85
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	244.50
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.23
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	375.90
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.00
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.68
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	430.03
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	437.13
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	591.34
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	764.69
C00001701752	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	960.32
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,048.00
C00001701744	2022/02/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,437.56
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,458.19
C00001701741	2022/02/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,502.00
C00001701859	2022/02/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371387	2022/02/18	RIVERA, JULIO IGNACIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.81
E00000371387	2022/02/18	RIVERA, JULIO IGNACIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.12
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,115.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,020.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,664.52
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,773.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,938.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	41,958.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,950.00
E00000371491	2022/02/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,000.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	-8,849.05
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,865.50
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,796.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	5,362.50
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,750.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,744.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,510.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61,009.00
E00000371552	2022/02/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112,176.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,090.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,380.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,033.00
E00000371688	2022/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001702165	2022/02/23	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
E00000371388	2022/02/18	RODRIGUEZ, ERNESTO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.04
E00000371512	2022/02/21	RODRIGUEZ, KYLE DOMINIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.52
E00000371512	2022/02/21	RODRIGUEZ, KYLE DOMINIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.20
C00001702292	2022/02/23	RODRIGUEZ, LIZETTE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,400.00
E00000371373	2022/02/18	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	72.03
E00000371373	2022/02/18	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	238.00
E00000371296	2022/02/18	ROYCE, JENNIFER R	CARES CSBG 20-21	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES COVID-19	LOCAL TRAVEL	18.06
E00000371432	2022/02/21	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	51,590.65
C00001701830	2022/02/21	S G M ENGINEERING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	7,468.80
C00001702389	2022/02/24	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,342.80
C00001702389	2022/02/24	S G M ENGINEERING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,796.36
C00001702293	2022/02/23	S2 ANDOVER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,931.94

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C00001702294	2022/02/23	S2 ANDOVER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,776.54	
E00000371710	2022/02/24	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	5,999.68	
E00000371710	2022/02/24	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF BUILDINGS, IMPR	11,658.76	
E00000371367	2022/02/18	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	55.50	
E00000371367	2022/02/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	78.65	
E00000371367	2022/02/18	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50	
E00000371327	2022/02/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	112.70	
E00000371367	2022/02/18	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	150.00	
E00000371453	2022/02/21	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	80.79	
E00000371453	2022/02/21	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	130.00	
E00000371453	2022/02/21	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	130.00	
E00000371465	2022/02/21	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00	
E00000371575	2022/02/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	57.99	
E00000371655	2022/02/23	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	80.79	
C00001702295	2022/02/23	SAID LUTFI	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,448.30	
E00000371753	2022/02/24	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.24	
E00000371753	2022/02/24	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.88	
E00000371753	2022/02/24	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.28	
E00000371753	2022/02/24	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.36	
E00000371754	2022/02/24	SCARBROUGH, JOE M	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00	
C00001702172	2022/02/23	FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	156.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	195.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	198.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	231.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	247.50	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	300.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	330.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	396.00	
C00001702409	2022/02/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	412.50	
E00000371570	2022/02/22	CENTRAL FLORIDA INC	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	974.16
E00000371570	2022/02/22	CENTRAL FLORIDA INC	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,295.91
E00000371570	2022/02/22	CENTRAL FLORIDA INC	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,054.48
E00000371570	2022/02/22	CENTRAL FLORIDA INC	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	4,349.40
E00000371570	2022/02/22	CENTRAL FLORIDA INC	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	10,278.95
E00000371570	2022/02/22	CENTRAL FLORIDA INC	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	26,516.88	
E00000371508	2022/02/21	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.00	
E00000371508	2022/02/21	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.44	
E00000371344	2022/02/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	.71	
E00000371344	2022/02/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	35.69	
E00000371344	2022/02/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	183.79	
E00000371455	2022/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	9.43	
E00000371473	2022/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	30.15	
E00000371473	2022/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	53.51	
E00000371455	2022/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	83.16	
E00000371473	2022/02/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	198.82	
E00000371603	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	3.75	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	7.96	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	18.65	
E00000371580	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	31.49	
E00000371603	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	42.96	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	47.74	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	75.08	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	147.45	
E00000371569	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63	
E00000371603	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	213.45	
E00000371580	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37	
E00000371580	2022/02/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	503.37	

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E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.04
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	2.94
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	4.21
E00000371660	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	5.99
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	7.61
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	10.64
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	18.63
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	19.51
E00000371660	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	20.52
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	28.19
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	32.37
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	56.76
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	66.33
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	186.07
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000371660	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000371644	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000371673	2022/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	235.93
E00000371738	2022/02/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	9.10
E00000371738	2022/02/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	16.69
E00000371738	2022/02/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	177.65
C00001702427	2022/02/24	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,405.69
C00001702427	2022/02/24	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001702427	2022/02/24	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,257.70
C00001701734	2022/02/18	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	2,996.50
C00001701720	2022/02/18	SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,137.50
C00001696097	2022/02/23	SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	-45,790.80
C00001696097	2022/02/23	SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	-44,892.80
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	402.60
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	719.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	945.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,610.40
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,811.70
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,157.00
E00000371601	2022/02/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,876.00
E00000371682	2022/02/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	809.40
E00000371669	2022/02/23	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
E00000371669	2022/02/23	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,559.44
E00000371682	2022/02/23	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,000.00
C00001702296	2022/02/23	SILVER HILLS OWNER LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	RENTAL ASSISTANCE PAYMENTS	3,809.00
C00001696721	2022/02/21	SILVER OAKS PROPERTY HOLDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	RENTAL ASSISTANCE PAYMENTS	-5,540.00
C00001702079	2022/02/23	SILVER OAKS PROPERTY HOLDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	RENTAL ASSISTANCE PAYMENTS	5,540.00
E00000371637	2022/02/23	SIMEON RESOURCE & DEVELOPMENT CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000371300	2022/02/18	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	120.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371376	2022/02/18	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.49
E00000371376	2022/02/18	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.88
C00001702209	2022/02/23	SIMPLEVIEW WORLDWIDE INC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	525.00
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	528.77
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,096.45
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,891.28
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	5,477.93
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,615.00
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,008.71
E00000371712	2022/02/24	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,077.14
C00001701718	2022/02/18	SK CONSORTIUM INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	3,076.17
E00000371479	2022/02/21	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000371479	2022/02/21	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,030.50
E00000371471	2022/02/21	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,160.00
E00000371677	2022/02/23	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,552.00
E00000371677	2022/02/23	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	6,544.00
E00000371501	2022/02/21	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.84
E00000371501	2022/02/21	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.88
E00000371410	2022/02/18	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.16
C00001701768	2022/02/18	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	218.75
C00001701768	2022/02/18	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001701768	2022/02/18	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000371428	2022/02/21	MAPPING CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,430.77
C00001702423	2022/02/24	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	605.00
C00001702423	2022/02/24	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	795.00
C00001702423	2022/02/24	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,364.00
C00001702423	2022/02/24	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,405.46
E00000371507	2022/02/21	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
E00000371507	2022/02/21	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	112.56
C00001701702	2022/02/18	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.70
C00001702297	2022/02/23	SPT DOLPHIN CYPRUS POINT LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,909.70
C00001702298	2022/02/23	SPT WAH WOODHILL LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,083.68
C00001702299	2022/02/23	SQUIRES, MARY R	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,075.00
C00001702300	2022/02/23	SR RENEGADE PARTNERS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,963.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001701895	2022/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	290.00
C00001701895	2022/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	432.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	490.00
C00001701895	2022/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	540.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	559.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	675.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	770.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,050.00
C00001701842	2022/02/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,400.00
C00001701895	2022/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,620.00
C00001701895	2022/02/21	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,025.00
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.50
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
C00001702048	2022/02/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371430	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	49.26
E00000371430	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	240.35
E00000371477	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000371477	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000371477	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000371477	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000371477	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	249.04
E00000371430	2022/02/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	353.88
C00001702038	2022/02/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	3.95
C00001702038	2022/02/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001702187	2022/02/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
C00001701831	2022/02/21	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.05
C00001701831	2022/02/21	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	25.60
C00001701831	2022/02/21	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	204.88
C00001701831	2022/02/21	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	278.54
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	12.49
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	40.00
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	40.00
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	49.95
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	110.59
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	159.00
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	466.56
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	519.00
C00001701891	2022/02/21	TOWER PRODUCTS CO INC DBA/ MARKERTEK VIDEO SUPPLY	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	EQUIPMENT LESS THAN \$1000	519.00
C00001701870	2022/02/21	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,713.97
C00001701749	2022/02/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.11
C00001701747	2022/02/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.00
C00001701748	2022/02/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.31
C00001701747	2022/02/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.86
C00001701747	2022/02/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.81
C00001702201	2022/02/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.05
C00001702201	2022/02/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.52
C00001702201	2022/02/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.02
C00001702201	2022/02/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.64
C00001701762	2022/02/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,596.00
C00001701762	2022/02/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,084.00
C00001701762	2022/02/18	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	36,071.00
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-3,364.63
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,081.25
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,076.00
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,084.00
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,350.00
C00001701828	2022/02/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	24,055.00
C00001702077	2022/02/22	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	TRAFFIC LIGHTS AND OTHER SAFET	892.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702190	2022/02/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001702190	2022/02/23	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.09
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.84
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.90
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.46
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.48
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	19.38
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	19.72
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	25.90
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	36.33
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	64.35
C00001702393	2022/02/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	75.24
E00000371761	2022/02/24	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	4.12
E00000371761	2022/02/24	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY22			DEDUCTNS-CHARITIES	5.14
E00000371761	2022/02/24	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	8.23
E00000371761	2022/02/24	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	20.00
E00000371761	2022/02/24	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	213.79
E00000371635	2022/02/23	UNITED ARTS OF CENTRAL FLORIDA INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR ART AGENCY ASSISTANCE (6.1)	AID TO PRIVATE ORGANIZATIONS	960,741.74
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	347.42
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	713.12
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	840.00
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,422.76
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,555.00
E00000371706	2022/02/24	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	21,975.00
C00001701836	2022/02/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001701836	2022/02/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	36.00
C00001702162	2022/02/23	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001702391	2022/02/24	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	36.00
C00001702321	2022/02/24	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	52.53
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	265.20
C00001701887	2022/02/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	265.20
C00001702226	2022/02/23	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	.41
C00001702226	2022/02/23	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	.41
C00001702226	2022/02/23	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	.41
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	.41
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	.73
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	.76
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	1.09
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	1.16
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.17
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.17
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.17
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.17
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	1.17
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	1.62
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	1.65
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	3.13
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	3.54
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	3.55
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	3.55
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.25
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	5.25
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	7.10
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	7.71
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	10.15
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	10.15
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	14.10
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	POSTAGE and MESSENGER SVCS	17.61
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	18.55
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	37.11
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	44.12
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	60.92
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	85.18
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	88.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	POSTAGE and MESSENGER SVCS	92.02
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	191.98
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,450.51
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	5,522.89
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	10,352.49
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	11,630.39
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	12,055.03
C00001702226	2022/02/23	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT PARK TRAILS	POSTAGE and MESSENGER SVCS	12,207.04
C00001702387	2022/02/24	UNIVERSAL ENGINEERING SCIENCES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,244.12
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	114.70
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	121.35
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	242.70
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	728.35
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	802.08
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	891.20
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	917.60
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	917.60
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	993.13
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,002.60
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,002.60
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,114.00
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,148.84
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.92
C00001701758	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
C00001701759	2022/02/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,554.03

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C00001701894	2022/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,259.04
C00001701894	2022/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,521.34
C00001701894	2022/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,742.40
C00001701894	2022/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,356.81
C00001701894	2022/02/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,406.59
C00001702037	2022/02/22	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,522.84
C00001702176	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	84.70
C00001702185	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	534.72
C00001702185	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	712.96
C00001702185	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
C00001702185	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
C00001702185	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	891.20
C00001702215	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
C00001702215	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
C00001702215	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.50
C00001702215	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,456.20
C00001702192	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,654.98
C00001702198	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,740.73
C00001702213	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
C00001702192	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,925.87
C00001702207	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
C00001702215	2022/02/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,804.14
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	114.70
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	121.35
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	137.64
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	688.20
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	722.03
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	762.76
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	802.08
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	891.20
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	917.60
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.92
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,559.60

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C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,555.70
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,636.37
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,716.28
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,743.04
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,956.01
C00001702413	2022/02/24	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,176.82
C00001702388	2022/02/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH ENVIRONMENTAL PROTECTION DIVISION- GF	AID TO PRIVATE ORGANIZATIONS	448.80
C00001701829	2022/02/21	UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	BOARD OF COUNTY COMMISSIONERS	SOFTWARE LICENSING SUPPORT FEE	10,309.00
E00000371757	2022/02/24	URIBE, MAYRA MERCEDES	GENERAL FUND		BCC DISTRICT 3	OUT OF COUNTY TRAVEL	30.00
C00001701657	2022/02/18	US C STORE OPERATIONS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.30
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000371599	2022/02/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-800.00
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-800.00
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,105.61
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,696.46
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,131.24
C00001701896	2022/02/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,348.40
E00000371293	2022/02/18	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,600.00
E00000371292	2022/02/18	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
E00000371536	2022/02/22	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
C00001702030	2022/02/22	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W INVEST-EAST ORANGE	CONTRACTUAL SERVICES NOT OTHER	5,774.39
C00001702030	2022/02/22	VANASSE HANGEN BRUSTLIN INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TRANSPORTATION NEEDS	RESEARCH and STUDIES	22,235.71
C00001702029	2022/02/22	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	44,162.18
C00001702173	2022/02/23	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,579.71
C00001702385	2022/02/24	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	15,924.06
000000020963	2022/02/18	VARDHAN, DINESH	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	-5,760.00
C00001701731	2022/02/18	VAREC BIOGAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	171.97
C00001701731	2022/02/18	VAREC BIOGAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,646.00
C00001702045	2022/02/22	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,442.00
C00001702045	2022/02/22	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,818.00
C00001701658	2022/02/18	VERANDAH PROPERTIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	48.36
C00001701678	2022/02/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001701677	2022/02/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	51.71
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	10.55
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	36.37
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.37
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.62
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	37.68
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	38.08

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C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.70
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.09
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	43.73
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	46.43
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	46.86
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	65.30
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.80
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.71
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	73.96
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	74.59
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	74.63
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	76.51
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	77.51
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	79.48
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	79.98
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	138.55
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	149.70
C00001701959	2022/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	320.91
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	12.83
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	42.62
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	70.69
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	260.30
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	329.04
C00001702197	2022/02/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	770.03
E00000371395	2022/02/18	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.44
E00000371690	2022/02/23	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.00
E00000371690	2022/02/23	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.80
C00001701943	2022/02/22	VISIONWORX LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF COMPUTER EQUIPM	1,584.34
E00000371368	2022/02/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000371368	2022/02/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000371368	2022/02/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000371368	2022/02/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000371348	2022/02/18	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000371368	2022/02/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000371667	2022/02/23	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000371686	2022/02/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	9.18
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	21.68
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	24.48
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	45.90
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	47.18
C00001702224	2022/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,981.86
C00001701727	2022/02/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	27.00
C00001701727	2022/02/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	39.90
C00001701727	2022/02/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	40.23
C00001701727	2022/02/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	52.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000371333	2022/02/18	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,595.62
E00000371333	2022/02/18	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,769.76
E00000371333	2022/02/18	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,945.79
E00000371333	2022/02/18	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,002.15
E00000371320	2022/02/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,949.48
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	51.21
E00000371458	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	66.57
E00000371489	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	70.76
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	73.74
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	73.74
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	73.74
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371484	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.22
E00000371481	2022/02/21	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.22

**Addendum To Disbursements by Payee Report
for the period 02/18/2022 to 02/24/2022**

Total - Disbursements by Payee Report		\$ 17,874,644.47	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		17,431.08	
Total Disbursed by Check for the period		<u>\$ 17,892,075.55</u>	
Convention Center Sales Tax		168,914.94	2/22/2022
Parks Sales Tax		10,273.09	2/22/2022
Fuel Tax		4,962.79	2/22/2022
CST		88.33	2/22/2022
General Sales Tax		41.97	2/22/2022
OC Red Light Remittance		68,641.00	2/23/2022
To Webster Bank - BCC HSA		96,983.01	2/24/2022
Total Disbursed by Wire		<u>\$ 349,905.13</u>	