

BCC Mtg. Date: April 13, 2021

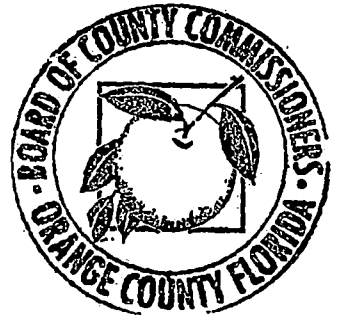
**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 04/02/2021 to 04/08/2021**

| | |
|--|-------------------------|
| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 18,037,522.07 |
| TOTAL DISBURSED BY WIRE: | 8,205,894.61 |
| TOTAL PAYROLL: | 15,734,531.03 |
| TOTAL DISBURSEMENTS: | <u>\$ 41,977,947.71</u> |

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

4/19/2021 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
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 |
|--------------|------------|---|-------------------------|--------------------------------|----------------------------------|--------------------------------|-----------|
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 73.10 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 94.64 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 94.64 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 110.19 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 110.20 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 134.99 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 135.40 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 171.10 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 191.04 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 220.61 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 229.40 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 229.40 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 555.15 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 555.45 |
| E00000332585 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 641.12 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 739.54 |
| E00000332587 | 2021/04/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,603.36 |
| C00001649466 | 2021/04/06 | A A ELECTRIC SE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001649466 | 2021/04/06 | A A ELECTRIC SE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,308.20 |
| C00001649466 | 2021/04/06 | A A ELECTRIC SE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,378.60 |
| C00001649033 | 2021/04/02 | A T & T CORP | GENERAL FUND | | | CANCELLED VOUCHERS PAYABLE | 528.00 |
| C00001649165 | 2021/04/05 | A T & T CORP | GENERAL FUND | | | COMMUNICATIONS | 4,929.40 |
| C00001649164 | 2021/04/05 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 5,541.83 |
| C00001649549 | 2021/04/07 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 9.99 |
| C00001649549 | 2021/04/07 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 101.65 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 5.51 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 21.12 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 46.21 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 78.46 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 96.32 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 102.09 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 171.55 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 182.07 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 205.35 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 272.49 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 411.73 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 540.90 |
| C00001649668 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 560.44 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,471.99 |
| C00001649667 | 2021/04/08 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,911.87 |
| C00001649651 | 2021/04/08 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | 360.00 |
| C00001649650 | 2021/04/08 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 510.00 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 902.98 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,369.90 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,369.90 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,034.20 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,158.00 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,158.00 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,252.85 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,255.85 |
| C00001649669 | 2021/04/08 | A T & T CORP DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,874.63 |
| C00001649166 | 2021/04/05 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C00001649166 | 2021/04/05 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 230.05 |
| E00000332495 | 2021/04/05 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 9,828.00 |
| E00000332495 | 2021/04/05 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 10,248.00 |
| E00000332570 | 2021/04/06 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 265.50 |
| 000000020005 | 2021/04/08 | ADEVALE,ADEMOLA | WATER UTILITIES SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 900.00 |
| C00001649835 | 2021/04/08 | ADMINISTRATION FOR CHILD SUPPORT | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 115.38 |
| C00001649835 | 2021/04/08 | ADMINISTRATION FOR CHILD SUPPORT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 309.00 |
| C00001649835 | 2021/04/08 | ADMINISTRATION FOR CHILD SUPPORT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 498.78 |
| C00001649835 | 2021/04/08 | ADMINISTRATION FOR CHILD SUPPORT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 959.26 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|--------------------------|--------------------------------|--------------------------------|------------|
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 75.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 150.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 275.00 |
| C00001649380 | 2021/04/06 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 300.00 |
| E00000332389 | 2021/04/02 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 1,368.27 |
| E00000332389 | 2021/04/02 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 28,307.19 |
| E00000332391 | 2021/04/02 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 9,608.90 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 509.70 |
| E00000332508 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 510.84 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 775.39 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,150.00 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,281.50 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,489.60 |
| E00000332508 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,112.00 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,101.15 |
| E00000332508 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,155.13 |
| E00000332499 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15,097.90 |
| E00000332463 | 2021/04/05 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CORRECTIONS BOILER REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 212,678.64 |
| E00000332576 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 21.88 |
| E00000332576 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 420.56 |
| E00000332575 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 490.10 |
| E00000332576 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 861.90 |
| E00000332575 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,157.30 |
| E00000332575 | 2021/04/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15,000.00 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 1,016.87 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 4,041.00 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 5,968.75 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 6,090.79 |
| E00000332625 | 2021/04/07 | AIR MECHANICAL & SERVICE CORPORATION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 11,565.25 |
| E00000332714 | 2021/04/08 | AIR MECHANICAL & SERVICE CORPORATION | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3.45 |
| E00000332703 | 2021/04/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11.12 |
| E00000332703 | 2021/04/08 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11.13 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---------------------------|-------------------------------|---|--------------------------------|----------|
| C00001649479 | 2021/04/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001649479 | 2021/04/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001649479 | 2021/04/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 104.00 |
| C00001649458 | 2021/04/06 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 112.50 |
| C00001649479 | 2021/04/06 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| E00000332481 | 2021/04/05 | ALERTCHECKS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | CONTRACTUAL SERVICES NOT OTHER | 3,275.00 |
| E00000332769 | 2021/04/08 | ALEXANDER, AMANDA V | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 17.60 |
| C00001649124 | 2021/04/02 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.08 |
| C00001649124 | 2021/04/02 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,495.74 |
| 000000019996 | 2021/04/05 | ALFARO, ROSA E | WATER UTILITIES SYSTEM | | | | -18.04 |
| E00000332626 | 2021/04/07 | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 860.00 |
| C00001649328 | 2021/04/05 | ALL STATES LIGHTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,285.00 |
| C00001649328 | 2021/04/05 | ALL STATES LIGHTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 4,950.00 |
| C00001649096 | 2021/04/02 | ALL-RITE FENCE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 3,030.00 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 101.59 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 135.46 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 347.60 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 632.96 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 681.76 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 763.93 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 942.71 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 947.69 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 980.56 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 2,488.01 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,491.99 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,531.83 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,539.80 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,544.78 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,548.76 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,582.63 |
| E00000332418 | 2021/04/02 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 2,608.03 |
| E00000332491 | 2021/04/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 333.66 |
| E00000332491 | 2021/04/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 501.49 |
| E00000332491 | 2021/04/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 918.31 |
| E00000332491 | 2021/04/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 958.65 |
| E00000332491 | 2021/04/05 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,490.00 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 807.76 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,429.24 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 2,498.96 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,547.77 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,556.23 |
| E00000332560 | 2021/04/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,592.59 |
| E00000332697 | 2021/04/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,077.16 |
| E00000332697 | 2021/04/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,429.24 |
| E00000332697 | 2021/04/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,498.96 |
| E00000332697 | 2021/04/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,520.38 |
| E00000332697 | 2021/04/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,528.84 |
| E00000332588 | 2021/04/06 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000332484 | 2021/04/05 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | CONTRACT SVC-TRAINING | 260.00 |
| E00000332484 | 2021/04/05 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC-TRAINING | 520.00 |
| E00000332484 | 2021/04/05 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT SVC-TRAINING | 520.00 |

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| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 15.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | RENTAL OF EQUIPMENT | 108.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 119.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| C00001649779 | 2021/04/08 | AMERICAN WELDING & GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MEDandSURG SUPPLIES | 168.00 |
| E00000332496 | 2021/04/05 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 373.20 |
| E00000332496 | 2021/04/05 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 541.20 |
| E00000332496 | 2021/04/05 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 587.40 |
| E00000332496 | 2021/04/05 | ANDREWS FILTER & SUPPLY CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E00000332730 | 2021/04/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,809.00 |
| E00000332730 | 2021/04/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,149.00 |
| E00000332730 | 2021/04/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,720.00 |
| E00000332730 | 2021/04/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 7,238.00 |
| E00000332730 | 2021/04/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 11,040.00 |
| C00001649612 | 2021/04/07 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | -16.57 |
| C00001649612 | 2021/04/07 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | 124.42 |
| C00001649612 | 2021/04/07 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 534.15 |
| C00001649717 | 2021/04/08 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.91 |
| C00001649717 | 2021/04/08 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.92 |
| C00001649717 | 2021/04/08 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 40.13 |
| C00001649717 | 2021/04/08 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 122.19 |
| C00001649802 | 2021/04/08 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | UTILITIES | 344.39 |
| C00001649802 | 2021/04/08 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 2,116.39 |
| E00000332417 | 2021/04/02 | FLORIDA INC | FIRE IMPACT FEES | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LAND and PERM EASEMENTS | 1,990.00 |
| E00000332513 | 2021/04/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | .57 |
| E00000332513 | 2021/04/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 1.67 |
| E00000332513 | 2021/04/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000332513 | 2021/04/05 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 315.00 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,059.52 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,241.86 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,531.36 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 12,535.82 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 46,614.80 |
| C00001649451 | 2021/04/06 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 56,799.69 |
| C00001649575 | 2021/04/07 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-MEDICAL | 6,483.89 |
| C00001649575 | 2021/04/07 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-NON MEDICAL | 9,628.58 |
| C00001649575 | 2021/04/07 | ARAMARK CORRECTIONAL SERVICES LLC | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 64,706.72 |
| C00001649312 | 2021/04/05 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 18.00 |
| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | -30.00 |
| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |

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| C00001649608 | 2021/04/07 | ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001649608 | 2021/04/07 | APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.50 |
| C00001648994 | 2021/04/02 | ARAFE.BEATRIZ ARCHITECTURAL DESIGN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 99.72 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,339.00 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER WEST CONCOURSE | STRUCT and FAC OTH TH BLDGS | 4,243.20 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 6,370.68 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MOSQUITO CONTROL FACILITY | BUILDINGS | 14,725.10 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 21,399.57 |
| E00000332627 | 2021/04/07 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 24,106.19 |
| C00001649574 | 2021/04/07 | ARDAMAN & ASSOCIATES INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 434.69 |
| C00001649574 | 2021/04/07 | ARDAMAN & ASSOCIATES INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,307.43 |
| E00000332571 | 2021/04/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000332571 | 2021/04/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 2,396.25 |
| E00000332571 | 2021/04/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 3,195.00 |
| E00000332571 | 2021/04/06 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 3,283.75 |
| E00000332762 | 2021/04/08 | ARZON, GLADYS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 85.39 |
| E00000332487 | 2021/04/05 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN TRAFFICKING PROGRAM | AID TO PRIVATE ORGANIZATIONS | 62,500.00 |
| E00000332462 | 2021/04/05 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | CONTRACT SERVICES MEDICAL | 106,752.41 |
| C00001649845 | 2021/04/08 | ASSET ACCEPTANCE CAPITAL CORP DBA | LOW INC HOME ENRG ASST FY 18/19 | | | GARNISHMENTS-PAYROLL | 25.00 |
| E00000332416 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 117.08 |
| E00000332416 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 377.33 |
| E00000332416 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000332406 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | COMM SVC BLK GRT FY 17/18 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | CONTRACT SVC EMPLOY AGENT | 832.65 |
| E00000332405 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 882.18 |
| E00000332405 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 1,033.98 |
| E00000332405 | 2021/04/02 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH COVID-19 | CONTRACT SVC EMPLOY AGENT | 2,172.18 |
| E00000332486 | 2021/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 117.08 |
| E00000332486 | 2021/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 125.78 |
| E00000332517 | 2021/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 134.08 |
| E00000332486 | 2021/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 552.64 |
| E00000332489 | 2021/04/05 | ASSOCIATED RECEIVABLES FUNDING INC RE: | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 626.04 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 5.09 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 92.32 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 148.00 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,169.20 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,184.00 |
| E00000332566 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,691.35 |
| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,061.01 |

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| E00000332557 | 2021/04/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,486.16 |
| E00000332642 | 2021/04/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 552.64 |
| E00000332644 | 2021/04/07 | ASSOCIATED RECEIVABLES FUNDING INC RE: | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 556.96 |
| E00000332706 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACT SVC EMPLOY AGENT | 585.79 |
| E00000332721 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 977.08 |
| E00000332721 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,292.00 |
| E00000332721 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,292.00 |
| E00000332706 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,515.85 |
| E00000332736 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT EVICTION DIVERSION PROGRAM | CONTRACT SVC EMPLOY AGENT | 3,152.09 |
| E00000332736 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT EVICTION DIVERSION PROGRAM | CONTRACT SVC EMPLOY AGENT | 4,339.16 |
| E00000332736 | 2021/04/08 | ASSOCIATED RECEIVABLES FUNDING INC RE: | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST ADMIN | CONTRACT SVC EMPLOY AGENT | 5,309.11 |
| C00001649172 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 34.99 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 37.99 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 37.99 |
| C00001649172 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 69.98 |
| C00001649172 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 104.97 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 113.97 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 113.97 |
| C00001649172 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 174.95 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 455.88 |
| C00001649173 | 2021/04/05 | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,367.64 |
| C00001649172 | 2021/04/05 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 25,020.35 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | .99 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 1.98 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | EQUIPMENT LESS THAN \$1000 | 1.98 |
| C00001649025 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 3.81 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 80.50 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 80.50 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 120.75 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 120.75 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 120.75 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 125.78 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 142.80 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 322.00 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 322.00 |
| C00001649026 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 563.50 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 566.92 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 568.70 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 580.88 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 685.80 |
| C00001649018 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS | 743.70 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 785.40 |
| C00001649030 | 2021/04/02 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 821.10 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 45.31 |
| C00001649155 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 48.45 |
| C00001649155 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 74.08 |
| C00001649155 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 74.08 |
| C00001649155 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 111.12 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 116.62 |
| C00001649154 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 124.86 |
| C00001649155 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 138.87 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | COMMUNICATIONS | 173.63 |
| C00001649162 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 214.10 |
| C00001649162 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 243.03 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMMUNICATIONS | 323.56 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | EQUIPMENT LESS THAN \$1000 | 400.98 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMMUNICATIONS | 670.92 |
| C00001649162 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 926.75 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | COMMUNICATIONS | 1,450.57 |
| C00001649162 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 1,469.93 |
| C00001649174 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMUNICATIONS | 1,852.87 |
| C00001649170 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,531.21 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|--|-------------------------------|--|--------------------------------|-----------|
| C00001649162 | 2021/04/05 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,704.41 |
| C00001649395 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | CONSUMER FRAUD | COMMUNICATIONS | -1.80 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | -54 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | -42 |
| C00001649396 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | COMMUNICATIONS | -36 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | -24 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | -24 |
| C00001649459 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT LESS THAN \$1000 | 1.98 |
| C00001649385 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 37.04 |
| C00001649395 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | CONSUMER FRAUD | COMMUNICATIONS | 74.08 |
| C00001649388 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 121.02 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 161.36 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 161.36 |
| C00001649396 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | COMMUNICATIONS | 242.04 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 282.38 |
| C00001649397 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 363.06 |
| C00001649389 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | COMMUNICATIONS | 616.51 |
| C00001649459 | 2021/04/06 | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 12,706.37 |
| C00001649557 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN , ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | COMMUNICATIONS | 37.99 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKETING/PUBLIC RELATIONS | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AQUATICS | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | COMMUNICATIONS | 40.25 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 80.50 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 80.50 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | COMMUNICATIONS | 80.50 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 80.50 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION | COMMUNICATIONS | 80.50 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 120.75 |
| C00001649555 | 2021/04/07 | AT&T MOBILITY II LLC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 281.75 |
| C00001628228 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | -80.50 |
| C00001649656 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | COMMUNICATIONS | .99 |
| C00001649657 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | EQUIPMENT LESS THAN \$1000 | 25.13 |
| C00001649657 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 29.98 |
| C00001649648 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 40.34 |
| C00001649662 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 40.34 |
| C00001649660 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | FAMILY PRESERVATIONS/STABILIZA PG 19-20 | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | COMMUNICATIONS | 45.38 |
| C00001649664 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABILIZA YR2 | COMMUNICATIONS | 74.08 |
| C00001649661 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | COMMUNICATIONS | 80.56 |
| C00001649660 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 80.68 |
| C00001649663 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | COMMUNICATIONS | 131.10 |
| C00001649663 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | FAMILY PRESERVATIONS/STABILIZA PG 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABILIZA YR2 | COMMUNICATIONS | 136.14 |
| C00001649649 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 269.64 |
| C00001649662 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUP PRG | COMMUNICATIONS | 358.26 |
| C00001649660 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 448.78 |
| C00001649656 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | COMMUNICATIONS | 594.65 |
| C00001649663 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 751.30 |
| C00001649671 | 2021/04/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMMUNICATIONS | 1,123.11 |
| C00001649503 | 2021/04/07 | ATDP ENTERPRISE LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 71.74 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| C00001649129 | 2021/04/02 | ATIS ELEVATOR INSPECTIONS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 178.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------|
| E00000332544 | 2021/04/06 | ATLANTIC CIVIL CONSTRUCTORS CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 25.41 |
| E00000332544 | 2021/04/06 | ATLANTIC CIVIL CONSTRUCTORS CORP | LAP VINELAND AVE & SR 535 | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 274,192.73 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | .31 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 2.19 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | LAP VINELAND AVE & SR 535 | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 3,422.54 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 14,850.92 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | LAP VINELAND AVE & SR 535 | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 23,620.79 |
| E00000332683 | 2021/04/08 | ATLANTIC CIVIL CONSTRUCTORS CORP | LAP VINELAND AVE & SR 535 | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 291,598.79 |
| C00001649346 | 2021/04/05 | SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.23 |
| C00001649468 | 2021/04/06 | AUTOMATIONDIRECT.COM INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,760.00 |
| E00000332500 | 2021/04/05 | AVAYA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 282.94 |
| 00000019993 | 2021/04/05 | AVILES, YESENIA | WATER UTILITIES SYSTEM | | | | -26.02 |
| C00001649495 | 2021/04/06 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,508.00 |
| E00000332461 | 2021/04/02 | BAILEY, DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.00 |
| E00000332461 | 2021/04/02 | BAILEY, DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 23.58 |
| E00000332745 | 2021/04/08 | BALDWIN, SAMUEL ROY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.85 |
| E00000332745 | 2021/04/08 | BALDWIN, SAMUEL ROY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 119.60 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | BUILDING SAFETY | | UNALLOCATED P-CARD CHARGES | | 420.00 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | | UNALLOCATED P-CARD CHARGES | | 422.88 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | TRANSPORTATION TRUST | | UNALLOCATED P-CARD CHARGES | | 1,625.00 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | | UNALLOCATED P-CARD CHARGES | | 1,751.00 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | | UNALLOCATED P-CARD CHARGES | | 3,447.00 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | | UNALLOCATED P-CARD CHARGES | | 6,371.00 |
| E00000332623 | 2021/04/07 | BANK OF AMERICA NA | GENERAL FUND | | UNALLOCATED P-CARD CHARGES | | 13,318.72 |
| E00000332464 | 2021/04/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY RELOCATIONS | 15,624.73 |
| E00000332464 | 2021/04/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 20,241.19 |
| E00000332464 | 2021/04/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 20,241.19 |
| E00000332464 | 2021/04/05 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 30,330.35 |
| E00000332537 | 2021/04/05 | BARRETT, BRIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 50.60 |
| C00001649504 | 2021/04/07 | BATSON COOK CONSTRUCTION | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 434.13 |
| E00000332454 | 2021/04/02 | BATSON, VERNARD A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 11.04 |
| E00000332661 | 2021/04/07 | BAUER, DAVID W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.38 |
| E00000332661 | 2021/04/07 | BAUER, DAVID W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 79.35 |
| E00000332466 | 2021/04/05 | BAY AREA YOUTH SERVICES INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 49,459.54 |
| C00001649409 | 2021/04/06 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 435.40 |
| C00001649517 | 2021/04/07 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 578.03 |
| C00001649548 | 2021/04/07 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 1,316.20 |
| C00001649716 | 2021/04/08 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 442.35 |
| C00001649611 | 2021/04/07 | BENCHMARK GRAPHICS | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 5,670.00 |
| E00000332675 | 2021/04/07 | BENNETT, AMANDA MARIE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 151.80 |
| C00001649641 | 2021/04/08 | BIDO, CARLINE J | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 85.21 |
| C00001648995 | 2021/04/02 | BIGGS, JAYME | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 56.80 |
| C00001649367 | 2021/04/06 | BILU, MARILYN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 45.66 |
| C00001649078 | 2021/04/02 | BLACK ORLANDO TECH INC | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | AID TO PRIVATE ORGANIZATIONS | 77,709.25 |
| C00001649438 | 2021/04/06 | BLANKENSHIP, LIZETTE FLORENTINO | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | SCHOLARSHIPS, AWARDS, BENEF | 500.00 |
| 00000019999 | 2021/04/08 | BLANTON, SHIRLEY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM | | -60.00 |
| E00000332540 | 2021/04/05 | BLOCKER, JUSTIN LAWRENCE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.86 |
| E00000332540 | 2021/04/05 | BLOCKER, JUSTIN LAWRENCE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 143.18 |
| E00000332427 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 7.79 |
| E00000332427 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 26.01 |
| E00000332427 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 44.64 |

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| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 83.60 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 116.68 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 121.88 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 131.00 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 136.84 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 164.20 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 213.92 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 222.06 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 229.08 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 446.00 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 471.60 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 511.62 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 593.96 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 629.68 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 806.66 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 891.70 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 903.06 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,104.00 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,182.38 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,455.20 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,549.34 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,555.36 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 2,485.40 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 3,703.02 |
| C00001649120 | 2021/04/02 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 5,205.32 |
| E00000332511 | 2021/04/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 71.96 |
| C00001649354 | 2021/04/05 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 261.03 |
| E00000332511 | 2021/04/05 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 2,464.41 |
| E00000332589 | 2021/04/06 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 10.16 |
| C00001649405 | 2021/04/06 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 9,987.39 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -259.20 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -221.76 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | -165.24 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 13.86 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 13.86 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 27.54 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 54.14 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | UTILITIES | 87.29 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | UTILITIES | 224.65 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | UTILITIES | 224.65 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 228.60 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 375.79 |
| E00000332653 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | UTILITIES | 3,875.93 |

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| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 55,087.20 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 149,408.94 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 157,298.31 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 157,724.04 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 159,436.69 |
| C00001649606 | 2021/04/07 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 177,649.44 |
| E00000332738 | 2021/04/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 64.62 |
| E00000332738 | 2021/04/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 160.47 |
| E00000332738 | 2021/04/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 210.55 |
| E00000332664 | 2021/04/07 | BOHNE, BRENNY HUFF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.94 |
| E00000332664 | 2021/04/07 | BOHNE, BRENNY HUFF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 48.88 |
| E00000332593 | 2021/04/06 | BOLITHO, CHELSEA KRISTINE | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 19.15 |
| C00001649644 | 2021/04/08 | BORDAS, TRACY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.00 |
| C00001649631 | 2021/04/08 | BORGES, NATALIE | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 13.00 |
| E00000332624 | 2021/04/07 | BORRELLI & PARTNERS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK | STRUCT and FAC OTH TH BLDGS | 1,814.02 |
| E00000332624 | 2021/04/07 | BORRELLI & PARTNERS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BOMBEROS FIELD PARK | STRUCT and FAC OTH TH BLDGS | 3,480.78 |
| E00000332390 | 2021/04/02 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 258.00 |
| E00000332390 | 2021/04/02 | BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 432.00 |
| E00000332390 | 2021/04/02 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 520.00 |
| E00000332390 | 2021/04/02 | BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 748.00 |
| E00000332390 | 2021/04/02 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,092.00 |
| E00000332390 | 2021/04/02 | BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,525.00 |
| E00000332390 | 2021/04/02 | FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,681.00 |
| C00001649145 | 2021/04/05 | BRAUN,VICTOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.88 |
| E00000332670 | 2021/04/07 | BRAZELL, NATHAN R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 113.85 |
| C00001649325 | 2021/04/05 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 6,233.14 |
| C00001649325 | 2021/04/05 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,654.61 |
| C00001649325 | 2021/04/05 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,657.73 |
| C00001649325 | 2021/04/05 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,660.85 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 222.08 |
| C00001649609 | 2021/04/07 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 278.68 |
| C00001649143 | 2021/04/02 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2.68 |
| C00001649143 | 2021/04/02 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 176.29 |
| C00001649143 | 2021/04/02 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 176.29 |
| C00001649487 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 1.80 |
| C00001649386 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 111.28 |
| C00001649384 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 113.78 |
| C00001649393 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.95 |
| C00001649487 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 119.99 |
| C00001649392 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 121.73 |
| C00001649387 | 2021/04/06 | BRIGHT HOUSE NETWORKS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,624.98 |
| C00001649553 | 2021/04/07 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 256.97 |
| C00001649625 | 2021/04/07 | BRIGHT HOUSE NETWORKS LLC | CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 494.80 |
| C00001649554 | 2021/04/07 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 610.68 |
| C00001649659 | 2021/04/08 | BRIGHT HOUSE NETWORKS LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 9.85 |
| C00001649659 | 2021/04/08 | BRIGHT HOUSE NETWORKS LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 656.62 |
| C00001649654 | 2021/04/08 | BRIGHT HOUSE NETWORKS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,627.82 |
| E00000332680 | 2021/04/07 | BRIGHT, DOUGLAS J | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000332666 | 2021/04/07 | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.90 |
| E00000332666 | 2021/04/07 | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 14.95 |
| 000000019977 | 2021/04/05 | BROWN,LATOYA V | WATER UTILITIES SYSTEM | | | | -31.79 |
| E00000332446 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 11.98 |
| E00000332436 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 86.73 |
| E00000332437 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 86.73 |
| E00000332437 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 86.73 |
| E00000332446 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 202.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|-----------------------------------|-------------------------|-------------------------------|--------------------------------|------------|
| E00000332436 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 204.08 |
| E00000332446 | 2021/04/02 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 408.16 |
| E00000332580 | 2021/04/06 | BROWNIES SEPTIC & PLUMBING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,224.48 |
| 00000019997 | 2021/04/05 | BRUNET, TIAGO | WATER UTILITIES SYSTEM | | | | -12.60 |
| E00000332602 | 2021/04/06 | BRUNO, JOSE DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 27.03 |
| C00001648993 | 2021/04/02 | BURGER, ROBERT S | FUND SHIP | | | CANCELLED VOUCHERS PAYABLE | 4,000.00 |
| 00000019973 | 2021/04/02 | Bailin, Vicki E | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | -10,000.00 |
| C00001649364 | 2021/04/06 | Bailin, Vicki E | CARES ACT CORONAVIRUS RELIEF FUND | | | CANCELLED VOUCHERS PAYABLE | 10,000.00 |
| C00001618246 | 2021/04/08 | Barre None, Inc. | FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | -10,000.00 |
| C00001649320 | 2021/04/05 | C & C TREE PROS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001649107 | 2021/04/02 | C & C TREE PROS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 39.53 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 43.02 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001649107 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 214.26 |
| C00001649133 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001649107 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 656.25 |
| C00001649107 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001649107 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 765.60 |
| C00001649126 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 1,186.82 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| C00001649117 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,741.98 |
| C00001649126 | 2021/04/02 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 3,000.00 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 8.47 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 11.58 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 81.70 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 133.10 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 156.25 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 293.28 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| C00001649323 | 2021/04/05 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 421.88 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 47.70 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 305.26 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001649464 | 2021/04/06 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001649596 | 2021/04/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.69 |
| C00001649596 | 2021/04/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 25.18 |
| C00001649596 | 2021/04/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 28.58 |
| C00001649596 | 2021/04/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001649596 | 2021/04/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 395.62 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,843.75 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001649810 | 2021/04/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000332397 | 2021/04/02 | INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 43,735.63 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 6.09 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 23.22 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | INTEREST-CAPITAL LEASES | 41.18 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 53.26 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 65.52 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 111.22 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 734.48 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 937.18 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 1,064.26 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 1,098.17 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|-------------------------|-------------------------------|------------------------------|--------------------------|-----------|
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | PRIN-CAPITAL LEASES | 1,741.93 |
| C00001649087 | 2021/04/02 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 1,826.50 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 1.48 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.80 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 29.23 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 34.48 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 155.57 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 359.60 |
| C00001649307 | 2021/04/05 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 360.26 |
| C00001649621 | 2021/04/07 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | MAINTENANCE OF EQUIPMENT | .05 |
| C00001649621 | 2021/04/07 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | MAINTENANCE OF EQUIPMENT | .82 |
| C00001649621 | 2021/04/07 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 25.11 |
| C00001649621 | 2021/04/07 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 25.11 |
| C00001649615 | 2021/04/07 | CANON FINANCIAL SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF EQUIPMENT | 26.20 |
| C00001649621 | 2021/04/07 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | RENTAL OF EQUIPMENT | 317.69 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | .06 |
| C00001649772 | 2021/04/08 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | .11 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.26 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 6.92 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 9.19 |
| C00001649772 | 2021/04/08 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 11.52 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.89 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 31.25 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| C00001649772 | 2021/04/08 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 129.61 |
| C00001649772 | 2021/04/08 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 129.61 |
| C00001649811 | 2021/04/08 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 291.15 |
| C00001649088 | 2021/04/02 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 117.96 |
| C00001649088 | 2021/04/02 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 127.19 |
| C00001649088 | 2021/04/02 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 761.81 |
| C00001649088 | 2021/04/02 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 771.04 |
| C00001649357 | 2021/04/05 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 1.69 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 2.26 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 38.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 47.65 |
| C00001649626 | 2021/04/07 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 195.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.00 |
| C00001649627 | 2021/04/07 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 195.00 |
| C00001649626 | 2021/04/07 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 313.18 |
| C00001631109 | 2021/04/08 | CARAIBA FLORIDA TRUST | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -957.44 |
| E00000332459 | 2021/04/02 | CARDENAS MOREIRA, CARLOS CESAR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.08 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1,078.31 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -517.22 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -395.82 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -372.18 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -206.74 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -145.50 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -101.22 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -84.35 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -60.06 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -11.12 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | -5.67 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -4.70 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -9.91 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -5.56 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 1.75 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.92 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 8.55 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 9.20 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 16.38 |
| E00000332453 | 2021/04/02 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 18.86 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---------------------------------|--------------------------------|--|--------------------------------|-----------|
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 1,160.80 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 1,494.00 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 1,785.20 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 1,820.06 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 2,805.00 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 3,435.42 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 3,464.94 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 8,004.84 |
| C00001649343 | 2021/04/05 | CDW GOVERNMENT LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | COMPUTER EQUIPMENT > \$500 | 19,180.40 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | MAINTENANCE OF EQUIPMENT | 40.00 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | MAINTENANCE OF EQUIPMENT | 40.00 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | MAINTENANCE OF EQUIPMENT | 745.00 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | COMPUTER EQUIPMENT > \$500 | 2,875.00 |
| C00001649449 | 2021/04/06 | CDW GOVERNMENT LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | COMPUTER EQUIPMENT > \$500 | 8,625.00 |
| C00001649817 | 2021/04/08 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 2,043.18 |
| C00001649812 | 2021/04/08 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | SOFTWARE < \$1000 | 2,139.60 |
| C00001649812 | 2021/04/08 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | SOFTWARE < \$1000 | 7,680.00 |
| C00001649812 | 2021/04/08 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | COMPUTER EQUIPMENT > \$500 | 34,000.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 704.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 780.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 780.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,090.30 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,408.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,048.00 |
| E00000332567 | 2021/04/06 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 40,192.80 |
| E00000332582 | 2021/04/06 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | CRIME PREVENTION-ORD98-01 | PLAN, ENVIRON AND DEVEL SVCS | SAFE NEIGHBORHOOD PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,612.49 |
| C00001649382 | 2021/04/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 62.49 |
| C00001649515 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | -115.05 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -87.65 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -61.60 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | .50 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 1.73 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 3.77 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 773.69 |
| C00001649514 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 1,414.64 |
| C00001649515 | 2021/04/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 1,943.99 |
| C00001649715 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2020-21 SHIP FUNDING | TOLL CHARGES | -11.39 |
| C00001649715 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | REHAB ADMIN | TOLL CHARGES | -1.26 |
| C00001649666 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 13.19 |
| C00001649715 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | REHAB ADMIN | TOLL CHARGES | 42.12 |
| C00001649715 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SECTION 8 VOUCHER FY20/21 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | TOLL CHARGES | 51.49 |
| C00001649665 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 85.13 |
| C00001649715 | 2021/04/08 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2020-21 SHIP FUNDING | TOLL CHARGES | 106.99 |
| 000000019998 | 2021/04/08 | CHAINHALT, CONNOR | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | | -40.00 |
| E00000332399 | 2021/04/02 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000332399 | 2021/04/02 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 627.00 |
| E00000332399 | 2021/04/02 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,457.80 |
| E00000332399 | 2021/04/02 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,930.00 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ENRG ASST FY 18/19 | | FLEX SPDG ACCT CONTRIB | | 15.00 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | COMM SVC BLK GRT FY 17/18 | | FLEX SPDG ACCT CONTRIB | | 15.00 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | TEEN COURT | | FLEX SPDG ACCT CONTRIB | | 57.69 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--------------------------------|-------------------------------|-------------------------|--------------------------------------|-----------|
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | INMATE COMMISSARY FUND | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | RETENTION PONDS-GRP 232 | | | FLEX SPDG ACCT CONTRIB | 63.46 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 100.00 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 109.62 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY21 | | | FLEX SPDG ACCT CONTRIB | 118.85 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHER FY20/21 | | | FLEX SPDG ACCT CONTRIB | 128.85 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-22 | | | FLEX SPDG ACCT CONTRIB | 249.37 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 253.85 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 311.53 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 417.11 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 20/21 | | | FLEX SPDG ACCT CONTRIB | 548.84 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 550.70 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 687.31 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 780.77 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 1,836.06 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,041.75 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,441.26 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 6,964.80 |
| E00000332774 | 2021/04/08 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 20,677.06 |
| E00000332667 | 2021/04/07 | CHARTIER, PAUL M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | VEHICLE MAINTENANCE | 10.40 |
| E00000332667 | 2021/04/07 | CHARTIER, PAUL M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | FIELD OPERATIONS SERVICES | 48.88 |
| C00001649456 | 2021/04/06 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | | FISCAL & CUSTOMER SERVICE | 161.68 |
| C00001648996 | 2021/04/02 | CHEN,HUA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 69.70 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 74.52 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 504.81 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,615.63 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 3,900.27 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 3,905.78 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 7,035.08 |
| E00000332472 | 2021/04/05 | CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 25,866.89 |
| C00001649368 | 2021/04/06 | CHISHOLM,CHARLYN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 32.42 |
| C00001649486 | 2021/04/06 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MANAGEMNT DISB | 197.86 |
| C00001649486 | 2021/04/06 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MANAGEMNT DISB | 239.96 |
| C00001649486 | 2021/04/06 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MANAGEMNT DISB | 395.72 |
| C00001649486 | 2021/04/06 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MANAGEMNT DISB | 638.68 |
| C00001648997 | 2021/04/02 | CIOCI AUTO SALES INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 116.19 |
| E00000332538 | 2021/04/05 | CISNEROS GONZALEZ, PEDRO PABLO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | VEHICLE MAINTENANCE | 8.00 |
| E00000332538 | 2021/04/05 | CISNEROS GONZALEZ, PEDRO PABLO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | FIELD OPERATIONS SERVICES | 35.65 |
| C00001649084 | 2021/04/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 13.93 |
| C00001649084 | 2021/04/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 21.89 |
| C00001649084 | 2021/04/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 67.66 |
| C00001649084 | 2021/04/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 69.65 |
| C00001649084 | 2021/04/02 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 222.88 |
| C00001649118 | 2021/04/02 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | | DOWNTOWN MAINTENANCE DISTRICT | 250.00 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | | REAL ESTATE MGNT | 10.00 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | | COURT FACILITY PARKING | 10.00 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | | COURT FACILITY PARKING | 10.00 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | REGIONAL HISTORY CENTER | 2,211.29 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | | REAL ESTATE MGNT | 2,708.84 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | | CRT FACIL-PUBLIC DEFENDER | 3,200.00 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | | REAL ESTATE MGNT | 6,270.87 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | | COURT FACILITY PARKING | 6,770.95 |
| C00001649151 | 2021/04/05 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | | COURT FACILITY PARKING | 10,749.70 |
| C00001649305 | 2021/04/05 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 20,381.26 |
| C00001649766 | 2021/04/08 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 111.44 |
| C00001649766 | 2021/04/08 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION TREATMENT EAST | 137.31 |
| C00001649766 | 2021/04/08 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION RECLAIMED WATER | 66,297.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---------------------------------|-------------------------------|---|--------------------------------|-------------|
| C00001649398 | 2021/04/06 | CITY OF WINTER GARDEN WATER/SEWER DEPT | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 85.94 |
| C00001649511 | 2021/04/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 90.66 |
| C00001649613 | 2021/04/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES | 163.49 |
| C00001649613 | 2021/04/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | UTILITIES | 370.69 |
| C00001649511 | 2021/04/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 1,107.38 |
| C00001649613 | 2021/04/07 | CITY OF WINTER GARDEN WATER/SEWER DEPT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,247.00 |
| C00001649027 | 2021/04/02 | CITY OF WINTER PARK | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 192.41 |
| C00001649202 | 2021/04/05 | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649412 | 2021/04/06 | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 514.30 |
| C00001649674 | 2021/04/08 | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649098 | 2021/04/02 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 243.36 |
| C00001649098 | 2021/04/02 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 640.00 |
| C00001649314 | 2021/04/05 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001649314 | 2021/04/05 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001649314 | 2021/04/05 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001649843 | 2021/04/08 | CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 184.62 |
| E00000329202 | 2021/04/05 | COALITION FOR THE HOMELESS OF CENTRAL FL | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | HEALTH SAVINGS ACCOUNT | -206,250.00 |
| E00000332471 | 2021/04/05 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 7,828.35 |
| E00000332471 | 2021/04/05 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 15,325.07 |
| E00000332471 | 2021/04/05 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 62,958.45 |
| E00000332657 | 2021/04/07 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| E00000332657 | 2021/04/07 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| E00000332657 | 2021/04/07 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| E00000332657 | 2021/04/07 | COGENT STRATEGIES LLC | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | 10,000.00 |
| 000000019995 | 2021/04/05 | COLETTI,FELICIA A | WATER UTILITIES SYSTEM | | | | -126.33 |
| 000000019987 | 2021/04/05 | COLLAZO,ADRIAN | WATER UTILITIES SYSTEM | | | | -72.55 |
| C00001649632 | 2021/04/08 | COLLIER, RUBY | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 2.42 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 10.73 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | CINS/FINS 14-22 | | | DEDUCTNS-SUPPL INSUR | 29.03 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 40.48 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 45.34 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | HEAD START FY 20/21 | | | DEDUCTNS-SUPPL INSUR | 219.93 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 324.69 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 434.98 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 554.96 |
| C00001649824 | 2021/04/08 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 8,255.09 |
| E00000332398 | 2021/04/02 | CONSTRUCT CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 91,177.77 |
| C00001649152 | 2021/04/05 | CONSUMER CREDIT COUNSELING SVCS OF PUERTO RICO INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | CONSUMER CREDIT COUNSELING SVCS PR FY 21 | AID TO PRIVATE ORGANIZATIONS | 1,946.33 |
| C00001649844 | 2021/04/08 | COOLING & WINTER LLC | PARKS FUND | | | GARNISHMENTS-PAYROLL | 100.00 |
| 000000019984 | 2021/04/05 | CRENSHAW,WILLIE JEROME | WATER UTILITIES SYSTEM | | | | -12.27 |
| E00000332444 | 2021/04/02 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 20.55 |
| E00000332444 | 2021/04/02 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 20.55 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|--------------------------------|--|--------------------------------|-----------|
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 96.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 96.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000332414 | 2021/04/02 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 192.00 |
| E00000332610 | 2021/04/06 | DAVALOS, JADE JUSTIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 24.92 |
| E00000332610 | 2021/04/06 | DAVALOS, JADE JUSTIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 78.20 |
| 000000019980 | 2021/04/05 | DAZA, PAULINA C/O | OC FIRE PROT & EMS/MSTU | | | | -125.38 |
| C00001649009 | 2021/04/02 | DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 720.00 |
| C00001649009 | 2021/04/02 | DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 792.00 |
| C00001649009 | 2021/04/02 | DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 1,314.00 |
| E00000332757 | 2021/04/08 | DECLLET CRESPO, DANNA YICELA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 53.32 |
| E00000332757 | 2021/04/08 | DECLLET CRESPO, DANNA YICELA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 191.48 |
| E00000332746 | 2021/04/08 | DEL AGUILA, JONATHAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 9.20 |
| C00001649369 | 2021/04/06 | DEMING INVESTMENT CORPORATION | WATER UTILITIES SYSTEM | | WATER RECLAMATION NW TREATMENT OPERATIONS | CUSTOMER DEPOSITS | 125.62 |
| C00001649787 | 2021/04/08 | DENALI WATER SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 60,617.54 |
| E00000332607 | 2021/04/06 | DENNER, THOMAS SHANNON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.00 |
| E00000332607 | 2021/04/06 | DENNER, THOMAS SHANNON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 48.30 |
| E00000332755 | 2021/04/08 | DEONARINE, VIDYA D | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 6.64 |
| E00000332755 | 2021/04/08 | DEONARINE, VIDYA D | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 95.51 |
| E00000332403 | 2021/04/02 | DESIGNLAB INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 689.60 |
| E00000332621 | 2021/04/06 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | .20 |
| E00000332598 | 2021/04/06 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.29 |
| E00000332598 | 2021/04/06 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.93 |
| E00000332552 | 2021/04/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 927.17 |
| E00000332552 | 2021/04/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 2,658.04 |
| E00000332552 | 2021/04/06 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 25,653.32 |
| E00000332476 | 2021/04/05 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 1 | PUBLIC WORKS | CR 545 (TILDEN TO SR 50) | ROADS-COLLECTOR/ARTERIAL | 1,508.61 |
| C00001649321 | 2021/04/05 | DIEHL, DAVID CASEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 46.00 |
| C00001649321 | 2021/04/05 | DIEHL, DAVID CASEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 159.28 |
| C00001648998 | 2021/04/02 | DIKEOU,DENO P | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 4,959.33 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 4,877.50 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,754.78 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 9,754.78 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 12,701.60 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 14,632.27 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 24,387.05 |
| C00001649344 | 2021/04/05 | DLT SOLUTIONS LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | TECHHNOLOGY HARDWARE REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 63,406.37 |
| C00001649450 | 2021/04/06 | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 25,461.00 |
| C00001649476 | 2021/04/06 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23.04 |
| C00001649476 | 2021/04/06 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 345.00 |
| C00001649476 | 2021/04/06 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 364.69 |
| C00001649476 | 2021/04/06 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 575.96 |
| C00001649140 | 2021/04/02 | DONLEY, AMY DBA | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV QUALITY MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 13,000.00 |
| C00001649633 | 2021/04/08 | DRAYTON, AQUILA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 3.68 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---------------------------------|-------------------------------|---|-------------------------|----------|
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,105.27 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,120.61 |
| C00001649159 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,372.48 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,383.87 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,565.53 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,617.70 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,752.08 |
| C00001649158 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,958.25 |
| C00001649159 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,496.43 |
| C00001649159 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,873.15 |
| C00001649157 | 2021/04/05 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 9,962.04 |
| C00001649400 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 15.48 |
| C00001649399 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 15.85 |
| C00001649404 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCF DRAIN MAINT IMP | UTILITIES | 34.44 |
| C00001649381 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES | 98.96 |
| C00001649402 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 140.65 |
| C00001649429 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 164.26 |
| C00001649415 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001649403 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 238.11 |
| C00001649418 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001649414 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001649416 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649420 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649421 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649422 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649431 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649435 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 379.42 |
| C00001649413 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649419 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649417 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649425 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649401 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 450.67 |
| C00001649430 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 475.47 |
| C00001649423 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001649427 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 525.00 |
| C00001649426 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 582.03 |
| C00001649424 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 634.00 |
| C00001649427 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 668.47 |
| C00001649428 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 790.03 |
| C00001649432 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 791.38 |
| C00001649433 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 796.72 |
| C00001649434 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 857.94 |
| C00001649423 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649431 | 2021/04/06 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 9.54 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 12.37 |
| C00001649544 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK ENVIRONMENTAL PROTECTION DIVISION- | UTILITIES | 16.34 |
| C00001649620 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 16.57 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | UTILITIES | 17.07 |
| C00001649542 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 17.23 |
| C00001649542 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 18.91 |
| C00001649541 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | UTILITIES | 19.38 |
| C00001649544 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 25.47 |
| C00001649543 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 30.66 |
| C00001649541 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 32.88 |
| C00001649543 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 40.44 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 42.39 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 51.40 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 65.17 |
| C00001649542 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 69.69 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 83.51 |
| C00001649544 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 98.23 |
| C00001649543 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 123.23 |
| C00001649544 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 131.22 |
| C00001649541 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 139.54 |
| C00001649542 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 142.73 |
| C00001649541 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 160.35 |

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| C00001649543 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 183.96 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 215.54 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 223.24 |
| C00001649619 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | UTILITIES | 240.37 |
| C00001649542 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GF | UTILITIES | 243.44 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 251.02 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | 265.33 |
| C00001649541 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 423.77 |
| C00001649545 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 979.67 |
| C00001649544 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 1,728.50 |
| C00001649546 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | UTILITIES | 1,814.27 |
| C00001649543 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION | UTILITIES | 1,982.91 |
| C00001649512 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 5,278.67 |
| C00001649512 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | SHADOW BAY COMMUNITY PARK | UTILITIES-ELECTRIC | 7,155.86 |
| C00001649512 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 9,253.39 |
| C00001649512 | 2021/04/07 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 45,472.62 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 9.54 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 11.14 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 12.37 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 12.37 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 13.31 |
| C00001649709 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 13.88 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 14.21 |
| C00001649709 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 15.48 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 15.48 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | DOWNNEY PARK | UTILITIES | 15.48 |
| C00001649710 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNALS | UTILITIES | 15.71 |
| C00001649708 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 15.85 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | DOWNNEY PARK | UTILITIES | 15.98 |
| C00001649712 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNALS | UTILITIES | 16.18 |
| C00001649708 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 16.34 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAGNOLIA PARK | UTILITIES | 17.69 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.96 |
| C00001649734 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.53 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 20.97 |
| C00001649734 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.60 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 22.08 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.33 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.47 |
| C00001649712 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNALS | UTILITIES | 25.52 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | WARREN PARK | UTILITIES | 25.54 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | TRAFFIC SIGNALS | UTILITIES | 25.88 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 26.48 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | EAST MAINTENANCE DISTRICT | UTILITIES | 27.41 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | TRAFFIC SIGNALS | UTILITIES | 28.00 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | EAST MAINTENANCE DISTRICT | UTILITIES | 28.04 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.53 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.18 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.90 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 30.83 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.32 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.47 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.76 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.10 |
| C00001649727 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.39 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.47 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.97 |
| C00001649710 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE | UTILITIES | 34.19 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | DOWNNEY PARK | UTILITIES | 34.46 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.89 |
| C00001649711 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNALS | UTILITIES | 35.30 |
| C00001649712 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 35.74 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | WARREN PARK | UTILITIES | 36.61 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.75 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.57 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 40.09 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.53 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.95 |
| C00001649724 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.32 |

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| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.59 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.66 |
| C00001649725 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.66 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | UTILITIES | 46.43 |
| C00001649722 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 47.29 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.31 |
| C00001649708 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 47.66 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.95 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.25 |
| C00001649734 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 52.68 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.09 |
| C00001649726 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.37 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 55.95 |
| C00001649699 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 60.86 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 67.10 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 68.33 |
| C00001649722 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 68.82 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 74.57 |
| C00001649722 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 74.69 |
| C00001649709 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 80.25 |
| C00001649712 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 83.04 |
| C00001649710 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 92.55 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 102.35 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 120.71 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 128.42 |
| C00001649710 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 143.21 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 150.14 |
| C00001649708 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 154.48 |
| C00001649711 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 162.31 |
| C00001649710 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 173.07 |
| C00001649709 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 175.58 |
| C00001649714 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 178.81 |
| C00001649722 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 189.60 |
| C00001649743 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 192.85 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 198.39 |
| C00001649678 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001649692 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 201.49 |
| C00001649723 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 205.32 |
| C00001649713 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 218.11 |
| C00001649703 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 256.64 |
| C00001649797 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 275.26 |
| C00001649723 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 276.71 |
| C00001649683 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 284.64 |
| C00001649701 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 303.90 |
| C00001649689 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 304.86 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 321.95 |
| C00001649708 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 337.91 |
| C00001649684 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649691 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649693 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649694 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649704 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649705 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649706 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649737 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649738 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649676 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001649677 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001649687 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 395.26 |
| C00001649722 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 397.23 |
| C00001649685 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 399.84 |
| C00001649688 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 414.54 |
| C00001649700 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 419.09 |
| C00001649679 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 421.87 |
| C00001649675 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649736 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649750 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001649711 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 431.74 |
| C00001649690 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649695 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------|----------|
| C00001649696 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649707 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649739 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649749 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649751 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649675 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 464.17 |
| C00001649711 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES | 470.65 |
| C00001649680 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 492.28 |
| C00001649744 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 510.38 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 510.90 |
| C00001649740 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 525.00 |
| C00001649682 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 547.81 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 557.24 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 561.53 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 585.46 |
| C00001649745 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 638.69 |
| C00001649698 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 643.37 |
| C00001649677 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 666.06 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 668.28 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 671.33 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 671.35 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 671.44 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 678.04 |
| C00001649742 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 680.89 |
| C00001649747 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 687.37 |
| C00001649746 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 690.66 |
| C00001649741 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 692.80 |
| C00001649702 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 758.91 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 793.73 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 825.08 |
| C00001649686 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 881.47 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 908.50 |
| C00001649681 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 920.49 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 936.96 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 958.24 |
| C00001649676 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649693 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649694 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649697 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649736 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649737 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649738 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649739 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649748 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,130.68 |
| C00001649711 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES | 1,188.49 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,193.72 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,323.35 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,325.24 |
| C00001649733 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,334.94 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,510.79 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,542.62 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,641.13 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,683.22 |
| C00001649709 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 2,020.41 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,383.49 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,499.15 |
| C00001649735 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,523.65 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,617.21 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,621.32 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,624.64 |
| C00001649731 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,440.98 |
| C00001649732 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,495.87 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 4,553.53 |
| C00001649718 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 4,897.82 |
| C00001649721 | 2021/04/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 9,961.04 |
| C00001649311 | 2021/04/05 | DUNWOODIE PLACE LLC | COMM SVC BLK GRT FY 17/18 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 868.00 |
| E00000332673 | 2021/04/07 | DURANT, MARK CHRISTOPHER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.14 |
| E00000332673 | 2021/04/07 | DURANT, MARK CHRISTOPHER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 63.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------|------------------------------|--------------------------------|--------------------------------|-----------|
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 7,105.80 |
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 8,001.90 |
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 8,438.14 |
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 9,800.64 |
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 11,869.20 |
| C00001649784 | 2021/04/08 | EPIC ENGINEERING & CONSULTING GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 14,440.68 |
| C00001649600 | 2021/04/07 | EPOXY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,645.18 |
| C00001649600 | 2021/04/07 | EPOXY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 9,957.50 |
| E00000332643 | 2021/04/07 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 153.00 |
| E00000332643 | 2021/04/07 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 228.00 |
| E00000332643 | 2021/04/07 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 357.00 |
| E00000332643 | 2021/04/07 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 532.00 |
| 00000019994 | 2021/04/05 | ESTATE,RYAN SANCHEZ | WATER UTILITIES SYSTEM | | | | -21.82 |
| E00000332606 | 2021/04/06 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.48 |
| E00000332606 | 2021/04/06 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 165.60 |
| C00001649356 | 2021/04/05 | EVANS, JULIE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| E00000332415 | 2021/04/02 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,235.20 |
| E00000332415 | 2021/04/02 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,964.80 |
| E00000332415 | 2021/04/02 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,967.20 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 5.98 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 6.82 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 8.97 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 8.97 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 11.96 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 14.95 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 19.00 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 26.91 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 26.91 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 28.50 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 47.84 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 56.81 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 62.79 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 62.79 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 67.50 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 90.00 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 191.36 |
| E00000332727 | 2021/04/08 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 315.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000332449 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000332449 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000332449 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 12.40 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 15.00 |
| E00000332449 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 25.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 27.90 |

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|--------------|------------|---------------------------------|-------------------------|-------------------------------|---|------------------------------|--------|
| E00000332449 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 98.00 |
| E00000332448 | 2021/04/02 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 144.75 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.00 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 15.50 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 23.80 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 23.80 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 37.50 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 41.60 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 47.70 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 55.80 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 62.40 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 62.50 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 71.40 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 117.60 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 122.00 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 309.40 |
| E00000332562 | 2021/04/06 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 374.40 |
| E00000332678 | 2021/04/07 | FARINAS, GLENN JERALD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 87.40 |
| E00000332558 | 2021/04/06 | FASHIONS TO FIT LLC | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 334.65 |
| C00001649111 | 2021/04/02 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLS and SMALL IMPLEMENTS | 557.15 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6.63 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7.05 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7.28 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7.35 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8.22 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.16 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.81 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10.70 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11.03 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.30 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 14.11 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 14.11 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 16.34 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17.09 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17.71 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 18.34 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 19.11 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 29.90 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 36.15 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 39.95 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 42.09 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 45.61 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 46.49 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 47.60 |
| C00001649467 | 2021/04/06 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 48.05 |
| C00001649789 | 2021/04/08 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.00 |
| C00001649789 | 2021/04/08 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.00 |
| C00001649789 | 2021/04/08 | FASTENAL COMPANY | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 190.00 |
| C00001649010 | 2021/04/02 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN ENVIRONMENTAL PROTECTION DIVISION | POSTAGE and MESSENGER SVCS | 7.28 |
| C00001649352 | 2021/04/05 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | POSTAGE and MESSENGER SVCS | 19.27 |
| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | POSTAGE and MESSENGER SVCS | 7.14 |
| C00001649448 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE and MESSENGER SVCS | 7.23 |
| C00001649448 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 7.28 |
| C00001649448 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE and MESSENGER SVCS | 7.30 |
| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS | 11.90 |

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| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS | 13.30 |
| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | POSTAGE and MESSENGER SVCS | 14.48 |
| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS | 15.50 |
| C00001649484 | 2021/04/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | POSTAGE and MESSENGER SVCS | 18.29 |
| C00001649618 | 2021/04/07 | FEDERAL EXPRESS CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 12.13 |
| C00001649618 | 2021/04/07 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | POSTAGE and MESSENGER SVCS | 123.50 |
| C00001649618 | 2021/04/07 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | POSTAGE and MESSENGER SVCS | 127.85 |
| C00001649803 | 2021/04/08 | FEDERAL EXPRESS CORPORATION | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | PLAN, ENVIRON AND DEVEL SVCS | POSTAGE and MESSENGER SVCS | 7.14 |
| C00001649803 | 2021/04/08 | FEDERAL EXPRESS CORPORATION | SECTION 8 VOUCHER FY20/21 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 38.30 |
| E00000332393 | 2021/04/02 | FELIX ASSOCIATES OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 35,892.90 |
| C00001649115 | 2021/04/02 | FENCE DIRECT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001649115 | 2021/04/02 | FENCE DIRECT INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| C00001649583 | 2021/04/07 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,875.00 |
| 000000019988 | 2021/04/05 | FERNANDEZ,NAYOMI N | WATER UTILITIES SYSTEM | | | | -36.30 |
| C00001649147 | 2021/04/05 | FERRELL,DAVID | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.39 |
| E00000332702 | 2021/04/08 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 1,008.94 |
| C00001648988 | 2021/04/02 | FIDELITY NATIONAL TITLE OF FLORIDA INC | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 19.60 |
| C00001648987 | 2021/04/02 | FIDELITY NATIONAL TITLE OF FLORIDA INC | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 26.53 |
| C00001649370 | 2021/04/06 | INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 45.28 |
| C00001649301 | 2021/04/05 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 212.51 |
| C00001649301 | 2021/04/05 | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 212.52 |
| C00001649505 | 2021/04/07 | FIGUEIRAS,GRACIELA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 30.86 |
| C00001649460 | 2021/04/06 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 2,270.14 |
| C00001649101 | 2021/04/02 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649101 | 2021/04/02 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649101 | 2021/04/02 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 160.00 |
| C00001649101 | 2021/04/02 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 239.86 |
| C00001649590 | 2021/04/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,040.00 |
| C00001649590 | 2021/04/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,140.00 |
| C00001649590 | 2021/04/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,363.44 |
| C00001649773 | 2021/04/08 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 22,750.00 |
| E00000332744 | 2021/04/08 | FISHER, STANLEY ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.25 |
| E00000332744 | 2021/04/08 | FISHER, STANLEY ALLEN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 79.93 |
| C00001649463 | 2021/04/06 | FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | MAINTENANCE OF EQUIPMENT | 8,300.00 |
| E00000332594 | 2021/04/06 | FLAX, RAY ALLEN | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 38.33 |
| C00001649131 | 2021/04/02 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4.62 |
| C00001649121 | 2021/04/02 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 20.67 |
| C00001649131 | 2021/04/02 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 29.26 |
| C00001649121 | 2021/04/02 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 130.91 |
| C00001649131 | 2021/04/02 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 175.00 |
| C00001649480 | 2021/04/06 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,448.00 |
| C00001649480 | 2021/04/06 | FLORIDA CATASTROPHE CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,584.00 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 40.20 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 40.20 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 40.20 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 47.91 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 89.83 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 99.70 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 99.81 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 99.83 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 99.84 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 138.55 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 191.36 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 199.54 |

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|--------------|------------|----------------------------------|---|-------------------------|-----------------------------------|--------------------------------|-----------|
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,385.32 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,538.39 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,538.39 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,538.39 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,579.20 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,653.69 |
| E00000332442 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,653.69 |
| E00000332425 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332425 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,008.91 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,008.91 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,008.91 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,889.87 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,336.46 |
| E00000332422 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,336.46 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,336.46 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 6,582.87 |
| E00000332435 | 2021/04/02 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 12,379.29 |
| E00000332579 | 2021/04/06 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,450.24 |
| E00000332579 | 2021/04/06 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,450.24 |
| C00001649500 | 2021/04/07 | FLORIDA COMMUNITY | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 88.04 |
| C00001649390 | 2021/04/06 | FLORIDA DEPT OF FINANCIAL SVCS | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | LICENSE AND CERTIFICATION FEES | 30.00 |
| E00000332686 | 2021/04/08 | FLORIDA DEPT OF HEALTH | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 628.70 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000332722 | 2021/04/08 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 60.54 |
| E00000332710 | 2021/04/08 | FRANK GAY SERVICES LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 264.75 |
| E00000332722 | 2021/04/08 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000332722 | 2021/04/08 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000332710 | 2021/04/08 | FRANK GAY SERVICES LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MAINTENANCE OF BUILDINGS, IMPR | 575.71 |
| E00000332722 | 2021/04/08 | FRANK GAY SERVICES LLC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 780.00 |
| C00001649838 | 2021/04/08 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 270.00 |
| E00000332465 | 2021/04/05 | FRIENDS OF CHILDREN & FAMILIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 197.12 |
| E00000332465 | 2021/04/05 | FRIENDS OF CHILDREN & FAMILIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 279.60 |
| E00000332465 | 2021/04/05 | FRIENDS OF CHILDREN & FAMILIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,023.28 |
| 00000019975 | 2021/04/05 | FULSE, JACKIE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | | -50.00 |
| C00001649642 | 2021/04/08 | FULSE, JACKIE | PARKS FUND | | | CANCELLED VOUCHERS PAYABLE | 50.00 |
| E00000332747 | 2021/04/08 | FUSSELL, KELLY COURTNEY HUFF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.08 |
| E00000332747 | 2021/04/08 | FUSSELL, KELLY COURTNEY HUFF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.33 |
| C00001649436 | 2021/04/06 | G & C OC INVESTORS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 1,873.54 |
| C00001649436 | 2021/04/06 | G & C OC INVESTORS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 34,259.97 |
| E00000332428 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 835.50 |
| E00000332428 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,002.60 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,107.20 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,107.20 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 2,186.38 |
| E00000332419 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000332419 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000332419 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000332419 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,227.02 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,256.86 |
| E00000332400 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,801.34 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 11,957.34 |
| E00000332401 | 2021/04/02 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 12,126.24 |
| E00000332482 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,037.63 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,039.01 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,040.40 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,040.40 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,107.20 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,121.08 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,227.05 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,239.99 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,264.31 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,327.45 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,329.23 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,338.60 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,338.60 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,472.03 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,484.50 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,484.50 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,484.50 |
| E00000332506 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,007.25 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,265.28 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 11,500.68 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 13,195.74 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 13,211.00 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 13,470.23 |
| E00000332478 | 2021/04/05 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 13,472.83 |
| E00000332584 | 2021/04/06 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,720.76 |
| E00000332584 | 2021/04/06 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,769.78 |
| E00000332554 | 2021/04/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,801.34 |
| E00000332554 | 2021/04/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,801.34 |
| E00000332639 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 877.83 |
| E00000332639 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 2,055.33 |
| E00000332645 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,118.48 |
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 2,283.70 |

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|--------------|------------|-----------------------------------|-----------------------------------|-------------------------------|---|--------------------------------|----------|
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 2,482.44 |
| E00000332645 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,754.77 |
| E00000332645 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,802.26 |
| E00000332645 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,802.26 |
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,170.15 |
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,394.73 |
| E00000332655 | 2021/04/07 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,396.74 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | -174.00 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 174.00 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 356.48 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 356.48 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 401.04 |
| E00000332699 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 528.57 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 668.40 |
| E00000332699 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 704.76 |
| E00000332699 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 982.56 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,050.72 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,559.60 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,760.12 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,782.40 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,826.96 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,904.94 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 2,005.20 |
| E00000332699 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 2,799.58 |
| E00000332699 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,802.26 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,520.24 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,564.80 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,743.04 |
| E00000332739 | 2021/04/08 | G4S SECURE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 3,743.04 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 185.00 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | ECON TRAIL (LK UNDERHILL-SR50) | LAND and PERM EASEMENTS | 253.50 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 416.25 |
| E00000332630 | 2021/04/07 | GAI CONSULTANTS INC | TRANSF IMPACT FEE AREA 1 | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | LAND and PERM EASEMENTS | 7,494.00 |
| C00001648999 | 2021/04/02 | GALINDEZ,CHRISTOPHER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 93.11 |
| E00000332763 | 2021/04/08 | GAMBLE, DIANA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 8.74 |
| C00001649634 | 2021/04/08 | GARCIA, ASHLEY | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 1.27 |
| E00000332616 | 2021/04/06 | GARCIA, MICHAEL LOUIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.36 |
| E00000332616 | 2021/04/06 | GARCIA, MICHAEL LOUIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 67.85 |
| C00001649785 | 2021/04/08 | GARRETT & ASSOCIATES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001649785 | 2021/04/08 | GARRETT & ASSOCIATES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,992.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 123.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------------------------|-------------------------------|--------------------------------------|--------------------------------|------------|
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 123.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 152.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 249.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 292.00 |
| C00001649332 | 2021/04/05 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,027.00 |
| C00001649031 | 2021/04/02 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 10.00 |
| C00001649031 | 2021/04/02 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 17.49 |
| C00001649031 | 2021/04/02 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 35.03 |
| C00001649141 | 2021/04/02 | GAS SOUTH LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 321.57 |
| C00001649031 | 2021/04/02 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 834.96 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649776 | 2021/04/08 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | LAKE LAWNE REUSE FACILITY | CONTRACTUAL SERVICES NOT OTHER | 1,698.92 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,532.37 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,904.50 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,905.19 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,254.30 |
| C00001649576 | 2021/04/07 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 6,573.60 |
| C00001649506 | 2021/04/07 | GERENA,CARMEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 50.77 |
| 000000019985 | 2021/04/05 | GERMAIN,SAUPHIA G | WATER UTILITIES SYSTEM | | | | -33.64 |
| C00001649099 | 2021/04/02 | GILSON ENGINEERING SALES OF FL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 133.33 |
| C00001649099 | 2021/04/02 | GILSON ENGINEERING SALES OF FL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 9,452.00 |
| C00001649635 | 2021/04/08 | GOMEZ, GELYNOTTE | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 8.05 |
| E00000332768 | 2021/04/08 | GOMEZ, RENE KALEB | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 29.27 |
| C00001649490 | 2021/04/06 | GONSALVES, SHARON | OPEB PENSION TRUST | | | CANCELLED VOUCHERS PAYABLE | 42.00 |
| E00000332601 | 2021/04/06 | GONZALEZ, MIGUEL A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 55.20 |
| C00001649371 | 2021/04/06 | GONZALEZ,MARCO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 39.59 |
| C00001649645 | 2021/04/08 | GONZALEZ,RUBEN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 70.35 |
| E00000332628 | 2021/04/07 | GOOD NEWS JAIL & PRISON MINISTRY | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 18,017.64 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 18,783.45 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19,090.98 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19,528.16 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19,528.16 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19,902.02 |
| E00000332475 | 2021/04/05 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19,935.18 |
| E00000332611 | 2021/04/06 | GOURDINE, TERRANCE TYRONE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CITIZEN'S COMMISSION FOR CHILDREN | LOCAL TRAVEL | 109.83 |
| C00001649080 | 2021/04/02 | GRACE MEDICAL HOME INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 13,750.00 |
| E00000332468 | 2021/04/05 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COM DEV CORP PH 1 FY18 | IMPROVEMTS TO NON-COUNTY ASSET | 2,792.08 |
| E00000332468 | 2021/04/05 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | GRAND AVE ECO COM DEV CORP PH2 FY19 | IMPROVEMTS TO NON-COUNTY ASSET | 13,614.60 |
| E00000332468 | 2021/04/05 | GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | GRAND AV MAXWELL TERENCE PHI | IMPROVEMTS TO NON-COUNTY ASSET | 250,360.22 |
| E00000332748 | 2021/04/08 | GRAY, THOMAS JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 17.46 |
| E00000332748 | 2021/04/08 | GRAY, THOMAS JOSEPH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 110.40 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 84.00 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 143.40 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 160.22 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 282.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 525.00 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 589.08 |
| C00001649342 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 1,797.06 |
| C00001649108 | 2021/04/02 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | MAINTENANCE OF EQUIPMENT | 2,043.90 |
| C00001649342 | 2021/04/05 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 322.00 |
| C00001649342 | 2021/04/05 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 516.00 |
| C00001649342 | 2021/04/05 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 644.00 |
| C00001649342 | 2021/04/05 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 1,628.00 |
| C00001649342 | 2021/04/05 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMPUTER EQUIPMENT LESS THAN \$ | 2,460.00 |
| C00001649804 | 2021/04/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 57.04 |
| C00001649798 | 2021/04/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 206.84 |
| C00001649798 | 2021/04/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 209.28 |
| C00001649804 | 2021/04/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 350.40 |
| C00001649798 | 2021/04/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 766.02 |
| C00001649362 | 2021/04/06 | GREATER ORLANDO PROPERTY MANAGEMENT | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT EVICTION DIVERSION PROGRAM | RENTAL ASSISTANCE-CRF | 2,325.00 |
| C00001649646 | 2021/04/08 | GUEVARA,MIGUEL A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 110.28 |
| C00001649507 | 2021/04/07 | HAGWOOD,LORRI | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 131.06 |
| E00000332531 | 2021/04/05 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 35.84 |
| E00000332531 | 2021/04/05 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 209.88 |
| 00000019978 | 2021/04/05 | HAMMER,ALLISON | WATER UTILITIES SYSTEM | | | | -39.15 |
| E00000332629 | 2021/04/07 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 17,797.36 |
| E00000332618 | 2021/04/06 | HARDY, ROBERT A | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001649497 | 2021/04/07 | HART,SANDRA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,307.32 |
| C00001649472 | 2021/04/06 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 261.96 |
| C00001649472 | 2021/04/06 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 396.48 |
| C00001649472 | 2021/04/06 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 627.76 |
| C00001649472 | 2021/04/06 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 2,124.00 |
| C00001649472 | 2021/04/06 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 2,739.96 |
| C00001649604 | 2021/04/07 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 365.80 |
| C00001649604 | 2021/04/07 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 472.00 |
| C00001649604 | 2021/04/07 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 1,293.28 |
| C00001649604 | 2021/04/07 | HAWKINS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 3,941.20 |
| C00001649588 | 2021/04/07 | HD SUPPLY FACILITIES MAINTENANCE LTD DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | EQUIPMENT LESS THAN \$1000 | 29.25 |
| C00001649588 | 2021/04/07 | HD SUPPLY FACILITIES MAINTENANCE LTD DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | EQUIPMENT LESS THAN \$1000 | 6,318.00 |
| E00000332474 | 2021/04/05 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | CONTRACT SERVICES MEDICAL | 21,825.00 |
| E00000332474 | 2021/04/05 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | CONTRACT SERVICES MEDICAL | 21,825.00 |
| E00000332634 | 2021/04/07 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | HUMAN SERVICE AGENCIES | CONTRACT SERVICES MEDICAL | 48,833.50 |
| E00000332634 | 2021/04/07 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 4,606.50 |
| E00000332634 | 2021/04/07 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 7,233.50 |
| E00000332634 | 2021/04/07 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 38,949.80 |
| E00000332634 | 2021/04/07 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 60,545.36 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | COMM SVCS BLK GRT FY 17/18 | | | DEDUCTNS-CHARITIES | 2.50 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | VOLUNTARY PRE-KINDERGARTEN FY20-22 | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | FAMILY PRESERVATIONS/STABILIZA PG 19-20 | | | DEDUCTNS-CHARITIES | 5.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 7.92 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMMUNITY PRG | | | DEDUCTNS-CHARITIES | 9.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | COURT TECHNOLOGY | | | DEDUCTNS-CHARITIES | 10.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 10.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 15.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | USDA FY 20/21 | | | DEDUCTNS-CHARITIES | 15.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | EMERG MNGT PERFORMANCE GRANT FY20-21 | | | DEDUCTNS-CHARITIES | 15.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHER FY20/21 | | | DEDUCTNS-CHARITIES | 20.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 31.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 37.25 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-22 | | | DEDUCTNS-CHARITIES | 45.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 50.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 63.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | HIV EMER RELIEF FY 20-21 | | | DEDUCTNS-CHARITIES | 65.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 67.46 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY21 | | | DEDUCTNS-CHARITIES | 129.20 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 188.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 200.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 206.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 334.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 663.16 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------|--------------------------------|-------------------------------|--------------------------------|-----------|
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | HEAD START FY 20/21 | | | DEDUCTNS-CHARITIES | 732.96 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,246.00 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,342.23 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 2,196.50 |
| E00000332770 | 2021/04/08 | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 7,459.46 |
| 000000019983 | 2021/04/05 | HERNANDEZ,STEPHANIE | WATER UTILITIES SYSTEM | | | | -41.05 |
| E00000332752 | 2021/04/08 | HERRERA, WENDY HEATH | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 115.52 |
| 000000019981 | 2021/04/05 | HERRERA,REBECA | WATER UTILITIES SYSTEM | | | | -24.93 |
| E00000332542 | 2021/04/05 | HETTRICH, DOUGLAS EUGENE | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LICENSE AND CERTIFICATION FEES | 88.75 |
| C00001649832 | 2021/04/08 | HIDAY & RICKE PA - TRUST ACCOUNT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 62.50 |
| C00001649148 | 2021/04/05 | HILAIRE,JOEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 53.54 |
| C00001649372 | 2021/04/06 | HILL,FREDERICK | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 74.05 |
| E00000332633 | 2021/04/07 | HINTERLAND GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 35,412.39 |
| E00000332633 | 2021/04/07 | HINTERLAND GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 42,494.87 |
| E00000332633 | 2021/04/07 | HINTERLAND GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 46,036.11 |
| E00000332633 | 2021/04/07 | HINTERLAND GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 53,118.58 |
| E00000332535 | 2021/04/05 | HOFER, ANDREW MICAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 12.65 |
| E00000332591 | 2021/04/06 | HOFFNER CENTER LLC | GENERAL FUND | HEALTH SERVICES | PUBLIC HEALTH | LEASES-BUILDINGS/STRUCTURES | 6,000.30 |
| E00000332591 | 2021/04/06 | HOFFNER CENTER LLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | LEASES-BUILDINGS/STRUCTURES | 33,247.11 |
| E00000332455 | 2021/04/02 | HOLLIMON, KHALIF KEVIN | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES | 50,000.00 |
| C00001649808 | 2021/04/08 | HOUSING & EDUCATION ALLIANCE INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2020-21 SHIP FUNDING | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| C00001649808 | 2021/04/08 | HOUSING & EDUCATION ALLIANCE INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2020-21 SHIP FUNDING | CONTRACTUAL SERVICES NOT OTHER | 1,512.00 |
| E00000332440 | 2021/04/02 | AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 954.54 |
| E00000332728 | 2021/04/08 | AGENCY INC DBA/ HOWZ IT FLOWIN INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 954.54 |
| E00000332568 | 2021/04/06 | HOWZ IT FLOWIN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACTUAL SERVICES NOT OTHER | 6,970.98 |
| E00000332707 | 2021/04/08 | HOWZ IT FLOWIN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CONTRACTUAL SERVICES NOT OTHER | 80.28 |
| E00000332765 | 2021/04/08 | HOYOS, MILAGROS ROSARIO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 47.73 |
| E00000332604 | 2021/04/06 | HRINDICH, ROBERT G | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.45 |
| E00000332604 | 2021/04/06 | HRINDICH, ROBERT G | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 79.35 |
| E00000332408 | 2021/04/02 | HUBBARD CONSTRUCTION CO DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| E00000332605 | 2021/04/06 | HUGHES, JASON MICHAEL-CHILDERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.46 |
| E00000332605 | 2021/04/06 | HUGHES, JASON MICHAEL-CHILDERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 27.60 |
| E00000332460 | 2021/04/02 | HULL, NATHANAEL DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | TRAINING AND EDUCATIONAL COST | 510.00 |
| E00000332619 | 2021/04/06 | HUMPHREYS, AUSTIN GREY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| C00001649848 | 2021/04/08 | HUNT & KAHN PA | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 100.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1.14 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7.31 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 40.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 44.19 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 45.93 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 394.62 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 422.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 422.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 450.00 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 607.50 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,361.93 |
| E00000332407 | 2021/04/02 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,725.00 |
| E00000332404 | 2021/04/02 | ICS JAIL SUPPLIES INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 367.63 |
| E00000332404 | 2021/04/02 | ICS JAIL SUPPLIES INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 778.80 |
| E00000332404 | 2021/04/02 | ICS JAIL SUPPLIES INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 1,012.32 |
| E00000332705 | 2021/04/08 | ICS JAIL SUPPLIES INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 7,982.10 |
| C00001649636 | 2021/04/08 | IGLESIAS, DIANA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 18.98 |
| E00000332720 | 2021/04/08 | ILER GROUP INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 155.12 |
| C00001649836 | 2021/04/08 | ILLINOIS STATE DISBURSEMENT UNIT | PINE HILLS LOCAL GOVT NID | | | GARNISHMENTS-PAYROLL | 46.15 |
| E00000332477 | 2021/04/05 | IMAGES OF GLORY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 3,254.28 |
| C00001649839 | 2021/04/08 | INDIANA STATE CENTRAL COLLECTION UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 180.00 |
| C00001649029 | 2021/04/02 | INFINITE ENERGY INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 33.01 |
| C00001649655 | 2021/04/08 | INFINITE ENERGY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 2,690.15 |
| C00001649079 | 2021/04/02 | INTERCOUNTY ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 13,725.00 |
| C00001649079 | 2021/04/02 | INTERCOUNTY ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 85,095.00 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 672.72 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 732.95 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,127.28 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,142.01 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,454.57 |
| E00000332426 | 2021/04/02 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,227.30 |
| E00000332553 | 2021/04/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | EQUIPMENT LESS THAN \$1000 | 1,100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------------------|-------------------------------|---|--------------------------------|------------|
| E00000332716 | 2021/04/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.80 |
| E00000332716 | 2021/04/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 53.05 |
| E00000332716 | 2021/04/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.00 |
| E00000332716 | 2021/04/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 232.74 |
| E00000332716 | 2021/04/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 480.29 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 915.10 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 2,631.41 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 4,059.82 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 4,752.32 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 6,507.08 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS | EAST/WEST ROAD/436TO DEAN | ROADS-COLLECTOR/ARTERIAL | 8,020.11 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 19,789.77 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 20,437.43 |
| E00000332631 | 2021/04/07 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 47,542.11 |
| C00001649577 | 2021/04/07 | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 13,861.55 |
| E00000332467 | 2021/04/05 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 JEWISH FAM SVCS OF GRT-FOOD | AID TO PRIVATE ORGANIZATIONS | 3,839.09 |
| E00000332543 | 2021/04/06 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 JEWISH FAM SVCS OF GRT-RENTAL | AID TO PRIVATE ORGANIZATIONS | 144,121.81 |
| E00000332689 | 2021/04/08 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 JEWISH FAM SVCS OF GRT-FOOD | AID TO PRIVATE ORGANIZATIONS | 3,555.20 |
| E00000332688 | 2021/04/08 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SVCS OF GRT ORL FY21 | AID TO PRIVATE ORGANIZATIONS | 3,901.63 |
| E00000332689 | 2021/04/08 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 JEWISH FAM SVCS OF GRT-FOOD | AID TO PRIVATE ORGANIZATIONS | 4,242.99 |
| 000000019974 | 2021/04/02 | JHL LANDSCAPE SUPPLY LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MATERIALS FOR CONSTRUCTION AND | -130.00 |
| 000000019974 | 2021/04/02 | JHL LANDSCAPE SUPPLY LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MATERIALS FOR CONSTRUCTION AND | -130.00 |
| C00001649489 | 2021/04/06 | JHL LANDSCAPE SUPPLY LLC DBA | RETENTION PONDS-GRP 232 | | | CANCELLED VOUCHERS PAYABLE | 130.00 |
| C00001649489 | 2021/04/06 | JHL LANDSCAPE SUPPLY LLC DBA | RETENTION PONDS-GRP 232 | | | CANCELLED VOUCHERS PAYABLE | 130.00 |
| E00000332498 | 2021/04/05 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| E00000332507 | 2021/04/05 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| E00000332498 | 2021/04/05 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,740.00 |
| E00000332392 | 2021/04/02 | JOHNSON LAUX CONSTRUCTION LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | ECOTOURISM | STRUCT and FAC OTH TH BLDGS | 67,376.69 |
| E00000332518 | 2021/04/05 | JOHNSON, NICOLISS DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 4,048.20 |
| E00000332518 | 2021/04/05 | JOHNSON, NICOLISS DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,428.80 |
| C00001649373 | 2021/04/06 | JOHNSON,KAREN A | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 165.76 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 180.00 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 602.00 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,104.00 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,668.00 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 4,816.00 |
| C00001649461 | 2021/04/06 | JS FIRE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 6,622.00 |
| C00001649000 | 2021/04/02 | KELLER,CHRISTOPHER P | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 114.34 |
| C00001649578 | 2021/04/07 | KELLY, COLLINS & GENTRY INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | TEXAS AVE (OAK RIDGE-HOLDEN) | LAND and PERM EASEMENTS | 10,626.22 |
| E00000332750 | 2021/04/08 | KELNHOFER- DAVILA, DENA RENEE | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | TOLL CHARGES | 5.19 |
| E00000332750 | 2021/04/08 | KELNHOFER- DAVILA, DENA RENEE | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 80.04 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 330.40 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 495.60 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 668.40 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 668.40 |
| C00001649318 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649318 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649318 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649318 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 1,321.60 |

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| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 1,336.80 |
| C00001649339 | 2021/04/05 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 1,652.00 |
| C00001649454 | 2021/04/06 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | CONTRACT SVC EMPLOY AGENT | 2,676.00 |
| E00000332530 | 2021/04/05 | KIBLER, STEPHEN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.04 |
| E00000332530 | 2021/04/05 | KIBLER, STEPHEN A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 129.38 |
| E00000332559 | 2021/04/06 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000332559 | 2021/04/06 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000332559 | 2021/04/06 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4.77 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 6.27 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 7.15 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 7.93 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 10.16 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 17.05 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 19.91 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 45.28 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 72.37 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 91.34 |
| C00001649329 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 91.34 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 100.77 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 133.04 |
| C00001649330 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 133.04 |
| C00001649331 | 2021/04/05 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001649478 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.27 |
| C00001649474 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 23.54 |
| C00001649474 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 56.30 |
| C00001649478 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 113.27 |
| C00001649478 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 240.99 |
| C00001649474 | 2021/04/06 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RENTAL OF EQUIPMENT | 266.20 |
| C00001649624 | 2021/04/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | MAINTENANCE OF EQUIPMENT | 16.46 |
| C00001649624 | 2021/04/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | MAINTENANCE OF EQUIPMENT | 30.01 |
| C00001649624 | 2021/04/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 114.05 |
| C00001649624 | 2021/04/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 114.05 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1.43 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1.43 |
| C00001649818 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 2.76 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 3.76 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 3.76 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 5.16 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.58 |

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| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.58 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.95 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 11.95 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 13.31 |
| C00001649813 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 17.41 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 51.11 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 64.62 |
| C00001649782 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 102.19 |
| C00001649818 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 121.33 |
| C00001649813 | 2021/04/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 130.66 |
| E00000332758 | 2021/04/08 | KOORATHOTA, SUNITHA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 7.86 |
| E00000332758 | 2021/04/08 | KOORATHOTA, SUNITHA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 72.28 |
| C00001649274 | 2021/04/05 | LAKE APOPKA NATURAL GAS DISTRICT | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT OTHER POST EMPLOYMENT BENEFITS- BCC | WELFARE VENDOR PAYMENTS | 325.00 |
| 000000020003 | 2021/04/08 | LAL, RAMBHAWATIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | -39.00 |
| 000000020004 | 2021/04/08 | LAL, RICHARD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | -30.00 |
| E00000332480 | 2021/04/05 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 3.06 |
| E00000332480 | 2021/04/05 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000332480 | 2021/04/05 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 354.45 |
| E00000332480 | 2021/04/05 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 1,120.00 |
| E00000332735 | 2021/04/08 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000332735 | 2021/04/08 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000332734 | 2021/04/08 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000332734 | 2021/04/08 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 168.42 |
| E00000332599 | 2021/04/06 | LANE, FREDERICK O IV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.43 |
| E00000332599 | 2021/04/06 | LANE, FREDERICK O IV | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 21.85 |
| E00000332681 | 2021/04/07 | LANHAM, KYLE AARON | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000332497 | 2021/04/05 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 197.60 |
| E00000332497 | 2021/04/05 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,964.00 |
| E00000332574 | 2021/04/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 119.60 |
| E00000332574 | 2021/04/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,964.00 |
| E00000332615 | 2021/04/06 | LARKIN, BROOKS SHEFFER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.70 |
| E00000332615 | 2021/04/06 | LARKIN, BROOKS SHEFFER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 78.20 |
| E00000332669 | 2021/04/07 | LATONY, ANTHONY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 25.50 |
| E00000332669 | 2021/04/07 | LATONY, ANTHONY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 112.70 |
| C00001649171 | 2021/04/05 | LEVEL 3 FINANCING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 212.05 |
| E00000332596 | 2021/04/06 | LEWIS, ALFRED C III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.15 |
| E00000332596 | 2021/04/06 | LEWIS, ALFRED C III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 80.50 |
| E00000332687 | 2021/04/08 | LIGHTHOUSE CENTRAL FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | LIGHTHOUSE CENTRAL FL FY21 | AID TO PRIVATE ORGANIZATIONS | 2,841.14 |
| 000000019986 | 2021/04/05 | LIMA, LUCIO | WATER UTILITIES SYSTEM | | | | -59.55 |
| E00000332456 | 2021/04/02 | LING, JAVIER BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.10 |
| E00000332456 | 2021/04/02 | LING, JAVIER BENJAMIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 73.60 |
| E00000332632 | 2021/04/07 | LIQUID SOLUTIONS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | ALTERNATE WATER SUPPLY | STRUCT and FAC OTH TH BLDGS | 2,511.60 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | USDA FY 20/21 | | | DEDUCTNS-DUES/MBRSHPS | 30.84 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | MOSQUITO CONTROL | | | DEDUCTNS-DUES/MBRSHPS | 46.26 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | RETENTION PONDS-GRP 232 | | | DEDUCTNS-DUES/MBRSHPS | 46.26 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | CINS/FINS 14-22 | | | DEDUCTNS-DUES/MBRSHPS | 61.68 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 77.10 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | FLEET MANAGEMENT DEPT | | | DEDUCTNS-DUES/MBRSHPS | 200.46 |

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| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | PARKS FUND | | | DEDUCTNS-DUES/MBRSHPS | 262.14 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | SOLID WASTE SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 370.08 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | TRANSPORTATION TRUST | | | DEDUCTNS-DUES/MBRSHPS | 570.54 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 801.84 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 863.52 |
| C00001649825 | 2021/04/08 | LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 1,079.40 |
| E00000332668 | 2021/04/07 | LLOYD, JONATHAN M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.00 |
| E00000332668 | 2021/04/07 | LLOYD, JONATHAN M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 55.20 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 458.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 530.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 640.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 652.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 1,180.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 1,240.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 1,250.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 2,079.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 2,100.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 2,300.00 |
| C00001649493 | 2021/04/06 | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | CONTRACTUAL SERVICES NOT OTHER | 9,440.00 |
| E00000332662 | 2021/04/07 | LOPEZ, ISIDRO JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 5.75 |
| C00001649508 | 2021/04/07 | LOVELL,NITA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 47.23 |
| C00001649138 | 2021/04/02 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,182.96 |
| C00001649138 | 2021/04/02 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,007.20 |
| C00001649138 | 2021/04/02 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 8,606.25 |
| E00000332612 | 2021/04/06 | LYN, ZACHARY RYAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.00 |
| E00000332612 | 2021/04/06 | LYN, ZACHARY RYAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.33 |
| E00000332646 | 2021/04/07 | LYNCH OIL COMPANY INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,372.80 |
| E00000332520 | 2021/04/05 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | | | CONTRACTUAL SERVICES NOT OTHER | 321.95 |
| C00001649672 | 2021/04/08 | LYTX INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | SOFTWARE < \$1000 | 51,865.40 |
| C00001649672 | 2021/04/08 | LYTX INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | SOFTWARE < \$1000 | 51,865.40 |
| C00001649672 | 2021/04/08 | LYTX INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | SOFTWARE < \$1000 | 51,865.40 |
| E00000332528 | 2021/04/05 | MAGNOLIA SPRINGS HOMEOWNERS ASSN INC | COM AREA MAGNOLIA SPRINGS-224 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 650.14 |
| E00000332671 | 2021/04/07 | MARTELL TORRES, ALEXIS J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 28.88 |
| E00000332671 | 2021/04/07 | MARTELL TORRES, ALEXIS J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 108.10 |
| C00001649144 | 2021/04/02 | MARTIN, WARREN DIVERRE JR | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 901.28 |
| E00000332613 | 2021/04/06 | MARTINEZ, ALEX JOEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.08 |
| E00000332676 | 2021/04/07 | MARTINEZ, MICHAEL E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 7.05 |
| E00000332676 | 2021/04/07 | MARTINEZ, MICHAEL E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 22.43 |
| C00001649470 | 2021/04/06 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | -01 |
| C00001649470 | 2021/04/06 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | -01 |
| C00001649470 | 2021/04/06 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 2,267.65 |
| C00001649470 | 2021/04/06 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 2,614.69 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 2,046.84 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 2,575.66 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 2,810.48 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 2,976.89 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,030.51 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,108.17 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,166.41 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,531.59 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,540.84 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,609.25 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,657.32 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,666.57 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,673.96 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,696.15 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,714.64 |
| C00001649601 | 2021/04/07 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,857.01 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001648989 | 2021/04/02 | MAZON,FRANCISCO CARLOS | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 74.72 |
| C00001649149 | 2021/04/05 | MCCARTHY,LAURA K | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 47.38 |
| C00001649336 | 2021/04/05 | MCGRATH RENT CORP DBA MCIMETRO ACCESS TRANSMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 85.00 |
| C00001649799 | 2021/04/08 | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,992.80 |
| C00001649799 | 2021/04/08 | SVCS CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,641.62 |
| C00001649637 | 2021/04/08 | MCPHEE, NATASHA | HEAD START FY 2021 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 9.66 |
| C00001649122 | 2021/04/02 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 83.20 |
| C00001649333 | 2021/04/05 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 34,705.00 |
| C00001649001 | 2021/04/02 | MELLMAN,AARON SCOTT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 100.03 |
| E00000332694 | 2021/04/08 | AMERICA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,800.00 |
| E00000332595 | 2021/04/06 | MICHAELSEN, BRIAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 3.36 |
| E00000332595 | 2021/04/06 | MICHAELSEN, BRIAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 30.48 |
| C00001649829 | 2021/04/08 | MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA ARMORED & ATM | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |
| E00000332717 | 2021/04/08 | SERVICES INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 243.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 75.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 150.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 225.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 525.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 675.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,370.00 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,359.83 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,723.18 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,065.88 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,326.18 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 9,487.25 |
| E00000332483 | 2021/04/05 | MILLER PIPELINE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 11,679.25 |
| E00000332660 | 2021/04/07 | MILLS, LISA M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 77.05 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 337.00 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 408.72 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,116.91 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,679.95 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 4,814.25 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,838.84 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,923.06 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 30,241.56 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 38,284.94 |
| E00000332549 | 2021/04/06 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 84,614.17 |
| E00000332766 | 2021/04/08 | MONJE, MAKI F | HEAD START FY 2021 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 3.92 |
| E00000332766 | 2021/04/08 | MONJE, MAKI F | HEAD START FY 2021 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 14.84 |
| E00000332761 | 2021/04/08 | MORALES COTTO, AILEEN | HEAD START FY 2021 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 14.49 |
| C00001649501 | 2021/04/07 | MORALES, ADELA | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 1,000.00 |
| C00001649471 | 2021/04/06 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,433.86 |
| C00001649471 | 2021/04/06 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,436.94 |
| C00001649471 | 2021/04/06 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,617.59 |
| C00001649471 | 2021/04/06 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,727.22 |
| C00001649602 | 2021/04/07 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,324.23 |
| C00001649093 | 2021/04/02 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 991.25 |
| C00001649452 | 2021/04/06 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 974.40 |
| C00001649586 | 2021/04/07 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 211.25 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 10.22 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 12.41 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 43.80 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 52.56 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 73.00 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 176.00 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 216.81 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 219.00 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 240.90 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 375.95 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 417.56 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 437.27 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 876.00 |
| C00001649100 | 2021/04/02 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 1,998.74 |
| E00000332638 | 2021/04/07 | MPB BUILDERS INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | HOUSING REHABILITATION | RESIDENTIAL REHAB CONSTRUCTION | 8,320.00 |
| E00000332638 | 2021/04/07 | MPB BUILDERS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 12,895.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001649105 | 2021/04/02 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 452.40 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 33.08 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 198.48 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 330.80 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,190.88 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,343.74 |
| C00001649777 | 2021/04/08 | MUNICIPAL EMERGENCY SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 2,710.68 |
| E00000332541 | 2021/04/05 | MUNOZ, AARON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.00 |
| E00000332541 | 2021/04/05 | MUNOZ, AARON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 37.95 |
| 000000019991 | 2021/04/05 | MUSTELIER,MANUEL | WATER UTILITIES SYSTEM | | | | -25.41 |
| E00000332469 | 2021/04/05 | MVB & ASSOCIATES INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | STRUCT and FAC OTH TH BLDGS | 4,860.00 |
| C00001649002 | 2021/04/02 | MWANGI,WANJIKU | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 62.77 |
| 000000020000 | 2021/04/08 | Mcalpin, Leanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| 000000020001 | 2021/04/08 | Membreno, Antonio | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001649647 | 2021/04/08 | NATION,STEPHEN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 135.24 |
| E00000332564 | 2021/04/06 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 380.00 |
| C00001649114 | 2021/04/02 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8,335.00 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 177.00 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 180.03 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 180.03 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 236.95 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 237.57 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 237.57 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 543.19 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 581.98 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 716.81 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 768.02 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 1,309.47 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 1,459.62 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 1,728.03 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 1,926.18 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | BOOKS, COMPACT DISKS, VIDEOS, | 4,668.68 |
| C00001649774 | 2021/04/08 | NATIONAL FIRE PROTECTION ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | BOOKS, COMPACT DISKS, VIDEOS, | 6,161.02 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 27.64 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 74.73 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 98.00 |
| C00001649350 | 2021/04/05 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 175.28 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--------------------------------|--------------------------------|----------------------|--------------------------------|-----------|
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 6.40 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 8.85 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 18.02 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 25.60 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 81.37 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 85.32 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 99.54 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 180.12 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 240.95 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 243.32 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 245.69 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 246.48 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 306.52 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 532.78 |
| C00001649104 | 2021/04/02 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 4,915.38 |
| C00001649775 | 2021/04/08 | INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,068.08 |
| E00000332445 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 1.28 |
| E00000332431 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 3.00 |
| E00000332445 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 3.85 |
| E00000332431 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 9.03 |
| E00000332445 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 27.01 |
| E00000332431 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 29.53 |
| E00000332445 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 216.90 |
| E00000332431 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 235.78 |
| E00000332445 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 240.37 |
| E00000332431 | 2021/04/02 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 400.84 |
| E00000332577 | 2021/04/06 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 3.48 |
| E00000332577 | 2021/04/06 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 10.48 |
| E00000332577 | 2021/04/06 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 28.35 |
| E00000332577 | 2021/04/06 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 226.78 |
| E00000332577 | 2021/04/06 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 419.83 |
| C00001649605 | 2021/04/07 | NOTARY PUBLIC UNDERWRITERS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LICENSE AND CERTIFICATION FEES | 110.00 |
| C00001649348 | 2021/04/05 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 283.72 |
| C00001649348 | 2021/04/05 | NU-AGE SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 5,674.24 |
| C00001649840 | 2021/04/08 | NYS CHILD SUPPORT PROCESSING CENTER | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 170.69 |
| C00001649840 | 2021/04/08 | NYS CHILD SUPPORT PROCESSING CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 657.79 |
| C00001649846 | 2021/04/08 | OFFICE OF CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 324.00 |
| C00001649830 | 2021/04/08 | OHIO CHILD SUPPORT PAYMENT CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 632.00 |
| E00000332396 | 2021/04/02 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | MISC SUPPLIES OR EXPENSES | 30.00 |
| E00000332396 | 2021/04/02 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | LEASES-BUILDINGS/STRUCTURES | 143.96 |
| E00000332396 | 2021/04/02 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| E00000332396 | 2021/04/02 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SCV-INDIVIDUAL | 3,753.37 |
| E00000332771 | 2021/04/08 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 141.40 |
| E00000332771 | 2021/04/08 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 39,026.40 |
| C00001649822 | 2021/04/08 | ORANGE COUNTY | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 302.01 |
| C00001649822 | 2021/04/08 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 885.27 |
| C00001649821 | 2021/04/08 | ORANGE COUNTY BCC | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 300.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------------------------|--------------------------------|---|--------------------------------|------------|
| E00000332441 | 2021/04/02 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,721.20 |
| E00000332441 | 2021/04/02 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,456.00 |
| E00000332441 | 2021/04/02 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,473.64 |
| E00000332441 | 2021/04/02 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,512.64 |
| E00000332441 | 2021/04/02 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,123.82 |
| C00001649334 | 2021/04/05 | PACE ANALYTICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 48.00 |
| E00000332573 | 2021/04/06 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 2,121.99 |
| E00000332650 | 2021/04/07 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 947.05 |
| E00000332719 | 2021/04/08 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 953.11 |
| C00001649610 | 2021/04/07 | PAR-GAS INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2.00 |
| C00001649610 | 2021/04/07 | PAR-GAS INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 3.00 |
| C00001649610 | 2021/04/07 | PAR-GAS INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 16.00 |
| C00001649610 | 2021/04/07 | PAR-GAS INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 219.00 |
| E00000332693 | 2021/04/08 | PAT LYNCH CONSTRUCTION LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 9,450.00 |
| E00000332527 | 2021/04/05 | PEPPERMILL COMMUNITY ASSOC INC | COMMON AREA MAINT-PEPPERMILL | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 2,983.88 |
| C00001649638 | 2021/04/08 | PERCIVAL, VANESSA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 5.41 |
| C00001649639 | 2021/04/08 | PERRA, BRITTNEY N. | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 5.52 |
| E00000332647 | 2021/04/07 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -01 |
| E00000332647 | 2021/04/07 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13,259.08 |
| E00000332647 | 2021/04/07 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13,981.56 |
| E00000332712 | 2021/04/08 | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 14,616.46 |
| C00001649375 | 2021/04/06 | PHILLIPS & JORDAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 707.32 |
| E00000332412 | 2021/04/02 | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 259.95 |
| C00001649841 | 2021/04/08 | PIONEER CREDIT RECOVERY INC | HEAD START FY 20/21 | | | GARNISHMENTS-PAYROLL | 286.94 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 91.14 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 123.38 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 161.20 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 193.13 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 223.20 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 341.60 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 343.66 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 383.16 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 396.80 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 448.44 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 496.39 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 583.00 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 622.44 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 887.40 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 957.28 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,191.42 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,209.00 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,278.15 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,483.00 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,836.40 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,902.12 |
| C00001649771 | 2021/04/08 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,870.04 |
| C00001649123 | 2021/04/02 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 7,320.87 |
| C00001649791 | 2021/04/08 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 196.53 |
| E00000332420 | 2021/04/02 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | | POLYMER | 51,796.00 |
| E00000332578 | 2021/04/06 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 55.00 |
| E00000332578 | 2021/04/06 | PORTABLE AIR LC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 6,450.00 |
| E00000332578 | 2021/04/06 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 6,450.00 |
| E00000332578 | 2021/04/06 | PORTABLE AIR LC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 6,450.00 |
| E00000332578 | 2021/04/06 | PORTABLE AIR LC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 7,300.00 |
| E00000332729 | 2021/04/08 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 1,612.50 |
| E00000332729 | 2021/04/08 | PORTABLE AIR LC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 3,650.00 |
| E00000332729 | 2021/04/08 | PORTABLE AIR LC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 6,450.00 |
| E00000332729 | 2021/04/08 | PORTABLE AIR LC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 7,300.00 |
| C00001649826 | 2021/04/08 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 611.42 |
| E00000332504 | 2021/04/05 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000332504 | 2021/04/05 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000332731 | 2021/04/08 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 672.00 |
| E00000332690 | 2021/04/08 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,959.95 |
| E00000332690 | 2021/04/08 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 74,499.42 |
| E00000332690 | 2021/04/08 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 217,538.28 |
| E00000332637 | 2021/04/07 | PRIMROSE CENTER INC | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | PRIMROSE CENTER FY 21 | AID TO PRIVATE ORGANIZATIONS | 9,503.52 |
| C00001648990 | 2021/04/02 | PRO CUSTOM SOLAR LLC | BUILDING SAFETY | | | CANCELLED VOUCHERS PAYABLE | -31.00 |
| C00001648990 | 2021/04/02 | PRO CUSTOM SOLAR LLC | BUILDING SAFETY | | | CANCELLED VOUCHERS PAYABLE | 66.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|---|--------------------------------|------------|
| C00001649306 | 2021/04/05 | PROSHOT CONCRETE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 136,693.80 |
| C00001649496 | 2021/04/06 | AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 50.00 |
| C00001649496 | 2021/04/06 | AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 303.00 |
| C00001649496 | 2021/04/06 | AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 2,321.00 |
| C00001649496 | 2021/04/06 | AMERICA DBA/ PRUDENTIAL INSURANCE COMPANY OF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STATION #32 (ORG LK/429) | LEASES-BUILDINGS/STRUCTURES | 5,057.90 |
| C00001649498 | 2021/04/07 | PRYOR AND PRYOR INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 825.27 |
| C00001649134 | 2021/04/02 | PUBLIX SUPER MARKETS INC | HIV EMER RELIEF FY 20/21 CARES ACT CORONAVIRUS RELIEF FUND | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 49,979.25 |
| 000000020002 | 2021/04/08 | Pompilus, Maryse | GENERAL FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001649800 | 2021/04/08 | QUADIENT LEASING USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 1,668.77 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 990.00 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,242.00 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,980.00 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,640.00 |
| E00000332708 | 2021/04/08 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,850.00 |
| C00001649300 | 2021/04/05 | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | 43,344.00 |
| C00001649806 | 2021/04/08 | R J THOMAS MFG CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | MAINTENANCE OF EQUIPMENT | 169.00 |
| C00001649806 | 2021/04/08 | R J THOMAS MFG CO INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | MAINTENANCE OF EQUIPMENT | 380.00 |
| E00000332754 | 2021/04/08 | RAMOS, LOURDES E | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | LOCAL TRAVEL | 47.78 |
| E00000332519 | 2021/04/05 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 145.38 |
| E00000332505 | 2021/04/05 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 660.00 |
| E00000332519 | 2021/04/05 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 9,359.63 |
| E00000332569 | 2021/04/06 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 1,698.40 |
| E00000332709 | 2021/04/08 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 339.68 |
| E00000332709 | 2021/04/08 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 849.20 |
| E00000332709 | 2021/04/08 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 884.68 |
| E00000332709 | 2021/04/08 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 910.70 |
| C00001649091 | 2021/04/02 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| C00001649091 | 2021/04/02 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| C00001649091 | 2021/04/02 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| C00001649308 | 2021/04/05 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| E00000332597 | 2021/04/06 | REDDICK, WAYNE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.30 |
| E00000332597 | 2021/04/06 | REDDICK, WAYNE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 150.65 |
| E00000332692 | 2021/04/08 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,762.75 |
| E00000332692 | 2021/04/08 | REDEEMING LIGHT COMMUNITY SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,462.79 |
| C00001649447 | 2021/04/06 | REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | PURCHASED WATER | 3,286.00 |
| C00001649447 | 2021/04/06 | REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV | WATER UTILITIES SYSTEM | UTILITIES | WEST | PAYMENTS TO OTHER GOVERNMENTAL | 8,412.16 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 1,194.70 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 1,194.70 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 6,000.86 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 6,000.86 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 6,645.89 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 8,027.86 |
| E00000332550 | 2021/04/06 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 10,232.93 |
| E00000332539 | 2021/04/05 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 17.62 |
| E00000332539 | 2021/04/05 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 138.58 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 7.35 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 7.36 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 9.84 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 12.34 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 34.74 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 55.08 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 55.08 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 166.74 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 166.74 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 254.28 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 300.00 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 434.34 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 520.74 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 635.94 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------------|-----------|
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 748.68 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 831.48 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 838.68 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,123.02 |
| C00001649106 | 2021/04/02 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 6,038.34 |
| C00001649462 | 2021/04/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 602.56 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | .38 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | .46 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 4.54 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 8.32 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 9.85 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 9.85 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 15.12 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 15.60 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 19.92 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 28.72 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 40.74 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 52.92 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 70.74 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 79.38 |
| C00001649778 | 2021/04/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 105.54 |
| C00001649603 | 2021/04/07 | REVERE CONTROL SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 10,500.00 |
| E00000332663 | 2021/04/07 | RHODEN, KENRICK DELANO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 27.46 |
| E00000332663 | 2021/04/07 | RHODEN, KENRICK DELANO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 107.53 |
| E00000332691 | 2021/04/08 | RHODES & BRITO ARCHITECTS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN OPERATIONS BUILDING | BUILDINGS | 40,617.40 |
| E00000332536 | 2021/04/05 | RIFE, SHERRY ANN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.08 |
| E00000332536 | 2021/04/05 | RIFE, SHERRY ANN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 65.55 |
| 000000019989 | 2021/04/05 | RINCON,CRISTOBAL | WATER UTILITIES SYSTEM | | | | -15.94 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7.41 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 117.70 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 117.92 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001649355 | 2021/04/05 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 223.52 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.20 |
| C00001649473 | 2021/04/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.68 |
| C00001649482 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.36 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 32.48 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.78 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 88.56 |
| C00001649473 | 2021/04/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 118.47 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 284.71 |
| C00001649482 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 391.94 |
| C00001649482 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 543.39 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 580.00 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 812.00 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,052.39 |
| C00001649483 | 2021/04/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,244.50 |
| C00001649473 | 2021/04/06 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,961.75 |
| C00001649598 | 2021/04/07 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 97.50 |
| C00001649598 | 2021/04/07 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,291.54 |
| C00001649788 | 2021/04/08 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 18.10 |
| C00001649788 | 2021/04/08 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 280.03 |
| C00001649788 | 2021/04/08 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 452.40 |
| E00000332751 | 2021/04/08 | RIVERA, LIMARYS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 72.91 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | | RETAINAGE PAYABLE-CURRENT | -7,967.38 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 344.00 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,600.00 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RETAINAGE PAYABLE-CURRENT | 2,686.90 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,924.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|--|--------------------------------|------------|
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,272.00 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 29,700.00 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 37,017.50 |
| E00000332551 | 2021/04/06 | RMS CONSTRUCTORS GROUP LLC RODRIGUEZ PROPERTY MANAGEMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 122,330.00 |
| C00001649150 | 2021/04/05 | RODRIGUEZ, ERNESTO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 134.93 |
| E00000332665 | 2021/04/07 | RODRIGUEZ, ERNESTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.32 |
| E00000332665 | 2021/04/07 | RODRIGUEZ, ERNESTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 82.80 |
| E00000332529 | 2021/04/05 | RODRIGUEZ, JUAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 46.00 |
| E00000332458 | 2021/04/02 | RODRIGUEZ, KYLE DOMINIC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.90 |
| E00000332458 | 2021/04/02 | RODRIGUEZ, KYLE DOMINIC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 56.35 |
| E00000332760 | 2021/04/08 | RODRIGUEZ, YIRA NOEMI | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 64.17 |
| E00000332622 | 2021/04/06 | ROSS, WILLIAM SANFORD | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | LICENSE AND CERTIFICATION FEES | 40.25 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | -10.37 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 10.37 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 26.60 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 179.76 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 285.00 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 957.00 |
| C00001649324 | 2021/04/05 | RR DONNELLEY & SONS COMPANY DBA | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 2,030.00 |
| 000000020006 | 2021/04/08 | Romain, Caucheline | | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| E00000332501 | 2021/04/05 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 81.00 |
| E00000332494 | 2021/04/05 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000332649 | 2021/04/07 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 97.50 |
| E00000332649 | 2021/04/07 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000332718 | 2021/04/08 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 123.75 |
| E00000332718 | 2021/04/08 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000332718 | 2021/04/08 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000332718 | 2021/04/08 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 126.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 304.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 380.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 760.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 760.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,140.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,520.00 |
| C00001649770 | 2021/04/08 | SAFETY ZONE SPECIALISTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,280.00 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 426.66 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 594.00 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 703.29 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 792.00 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 1,374.00 |
| C00001649593 | 2021/04/07 | SAFEWARE INC | SHSGP HAZMAT ISSUE #13 | FIRE - RESCUE | SHSGP-HAZMAT ISSUE #13 | EQUIPMENT LESS THAN \$1000 | 1,392.00 |
| E00000332677 | 2021/04/07 | SALAFRIO, NICHOLAS LOWELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 14.95 |
| C00001649004 | 2021/04/02 | SANTIAGO,JANNETTE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 119.66 |
| 000000019990 | 2021/04/05 | SANTIAGO,JESSICA | WATER UTILITIES SYSTEM | | | | -17.88 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 190.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 252.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 375.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 462.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 505.77 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 720.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 978.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 990.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,000.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,000.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,152.00 |

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|--------------|------------|--|---|-------------------------------|--------------------------------|--------------------------------|-----------|
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,260.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,700.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,875.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,503.98 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,059.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,346.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,960.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 4,632.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 5,136.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 6,204.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 7,840.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 8,280.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 10,542.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 12,446.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 13,602.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 29,750.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 30,240.00 |
| C00001649492 | 2021/04/06 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 38,880.00 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 730.62 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 1,897.28 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 4,299.36 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 6,511.56 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 15,031.83 |
| E00000332724 | 2021/04/08 | CENTRAL FLORIDA INC | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 39,742.56 |
| E00000332764 | 2021/04/08 | SEGARRA CARRERO, MARILYN | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 9.00 |
| E00000332764 | 2021/04/08 | SEGARRA CARRERO, MARILYN | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 38.81 |
| C00001649509 | 2021/04/07 | SEGURA, MIRIAM TOTTEN GOMEZ | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 177.96 |
| E00000332548 | 2021/04/06 | SELECTRON TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 10,916.00 |
| E00000332548 | 2021/04/06 | SELECTRON TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 42,797.00 |
| E00000332548 | 2021/04/06 | SELECTRON TECHNOLOGIES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 50,510.00 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 1.32 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 2.48 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 2.49 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.20 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 3.27 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 5.42 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 10.18 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 11.77 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 12.23 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 12.50 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 28.59 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 30.06 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | MAINTENANCE OF EQUIPMENT | 31.20 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 35.84 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 38.06 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 38.34 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 42.16 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 42.32 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 72.74 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 108.97 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332737 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 177.65 |
| E00000332732 | 2021/04/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | RENTAL OF EQUIPMENT | 195.80 |
| C00001649453 | 2021/04/06 | SHAH SOFTWARE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | SOFTWARE <\$1000 | 1,990.00 |
| C00001629099 | 2021/04/05 | SHANTIE AND MOSES INC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | -4,000.00 |
| C00001629100 | 2021/04/05 | SHANTIE AND MOSES INC | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | -4,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------------|--------------------------------|--|--------------------------------|--------------|
| C00001649643 | 2021/04/08 | SHANTIE AND MOSES INC | CARES ACT CORONAVIRUS RELIEF | | CARES ACT CORONAVIRUS RELIEF | | |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2.33 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 20.13 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 42.91 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 371.52 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 453.24 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 605.00 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,120.00 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,240.00 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,527.83 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,200.00 |
| E00000332515 | 2021/04/05 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,040.00 |
| C00001649137 | 2021/04/02 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 770.00 |
| C00001649137 | 2021/04/02 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 924.00 |
| C00001649137 | 2021/04/02 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,166.00 |
| C00001649137 | 2021/04/02 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,980.54 |
| C00001649446 | 2021/04/06 | ATTY AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 367.50 |
| C00001649376 | 2021/04/06 | SHEPHERD,ELEXYS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 39.26 |
| C00001649623 | 2021/04/07 | SHERWIN WILLIAMS CO | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 120.00 |
| C00001649623 | 2021/04/07 | SHERWIN WILLIAMS CO | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 120.00 |
| C00001649313 | 2021/04/05 | SIEMENS INDUSTRY INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 561.66 |
| C00001649313 | 2021/04/05 | SIEMENS INDUSTRY INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 9,360.96 |
| C00001649814 | 2021/04/08 | SIEMENS MOBILITY INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SPEED RADAR SIGN PROGRAM | TRAFFIC LIGHTS AND OTHER SAFET | 20,117.38 |
| E00000332756 | 2021/04/08 | SIMONETTI, LUIS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 2.65 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 412.03 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,429.10 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,205.14 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 5,828.20 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 8,221.06 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 9,904.93 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 18,135.42 |
| E00000332394 | 2021/04/02 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 23,010.79 |
| C00001648991 | 2021/04/02 | SIPP, BONHONDRA | OC FIRE PROT & EMS/MSTU | | | CANCELLED VOUCHERS PAYABLE | 60.00 |
| C00001649377 | 2021/04/06 | SIQUEIRA,CATARINA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 143.64 |
| C00001649092 | 2021/04/02 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001649092 | 2021/04/02 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001649092 | 2021/04/02 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001649347 | 2021/04/05 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 255.00 |
| C00001649347 | 2021/04/05 | SKYLINE ELEVATOR INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 620.00 |
| C00001649303 | 2021/04/05 | SKYLINE ELEVATOR INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 154,125.00 |
| E00000332672 | 2021/04/07 | SLEDGE, JARED D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.75 |
| E00000332672 | 2021/04/07 | SLEDGE, JARED D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 67.85 |
| C00001649340 | 2021/04/05 | SMITH, DALLAS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | -75.00 |
| C00001649340 | 2021/04/05 | SMITH, DALLAS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000332767 | 2021/04/08 | SMITH, KERRY-ANN ALICIA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 56.41 |
| C00001649005 | 2021/04/02 | SOHAM UNIVERSAL LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 72.36 |
| E00000332614 | 2021/04/06 | SOUFFRONT, KELVIN LUIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 151.80 |
| C00001649847 | 2021/04/08 | SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 178.50 |
| C00001649582 | 2021/04/07 | CONTRACTING INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL 11 | STRUCT and FAC OTH TH BLDGS | 2,814,289.94 |
| 000000019979 | 2021/04/05 | SOUZA TETTAMANTI JR,SERGIO | WATER UTILITIES SYSTEM | | | -110.38 | |
| C00001649499 | 2021/04/07 | SP RECYCLING CORP | SOLID WASTE SYSTEM | | | CUSTOMER DEPOSITS | 3,663.39 |
| E00000332654 | 2021/04/07 | SPIES POOL LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 191.80 |
| E00000332395 | 2021/04/02 | SPIRIT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 35,490.00 |
| E00000332395 | 2021/04/02 | SPIRIT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 50,700.00 |
| C00001649628 | 2021/04/07 | SPIVEY GROUP INC | LAP UNVRSTY BLVD AT DEAN RD | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 5,000.00 |
| C00001648992 | 2021/04/02 | SPRING GROVE LLC | SPEC TRUST & AGENCY | | | SPRING GROVE LLC | 14,760.00 |
| C00001649019 | 2021/04/02 | SPRINT SOLUTIONS INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-STATE ATTY | COMPUTER EQUIPMENT > \$500 | 580.03 |
| C00001649019 | 2021/04/02 | SPRINT SOLUTIONS INC | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 2,379.92 |
| C00001649673 | 2021/04/08 | SPRINT SOLUTIONS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 55.69 |
| C00001649491 | 2021/04/06 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 1,550.00 |
| C00001649491 | 2021/04/06 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 2,394.00 |
| C00001649491 | 2021/04/06 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MISC SAFETY PROJECTS | MAINTENANCE OF ROADWAY SYSTEMS | 14,600.00 |
| E00000332603 | 2021/04/06 | STANTON, WILLIAM DAVID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|----------|
| E00000332586 | 2021/04/06 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| 00000019992 | 2021/04/05 | SWINTECK,NIC | WATER UTILITIES SYSTEM | | | | -55.31 |
| C00001649790 | 2021/04/08 | T WAYNE HILL TRUCKING INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 6,556.50 |
| C00001649391 | 2021/04/06 | T-MOBILE USA INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.40 |
| C00001649379 | 2021/04/06 | TAING,PHECHGUECH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14.28 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 34.20 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 55.45 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 84.27 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 88.06 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 123.30 |
| C00001649028 | 2021/04/02 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 929.25 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -2.56 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -2.50 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -2.35 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -1.21 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -1.18 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -1.03 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.51 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.50 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.47 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.46 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.28 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -.28 |
| C00001649485 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 30.15 |
| C00001649485 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 90.43 |
| C00001649394 | 2021/04/06 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 685.34 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| | | | | | WEST | UTILITIES-GAS | 2,514.62 |
| C00001649516 | 2021/04/07 | TAMPA ELECTRIC CO INC (TECO) DBA | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001649297 | 2021/04/05 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001649296 | 2021/04/05 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001649510 | 2021/04/07 | TARBOUCHE LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 43.82 |
| E00000332492 | 2021/04/05 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,725.00 |
| E00000332561 | 2021/04/06 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 4,330.00 |
| 000000019976 | 2021/04/05 | TEAM DESTINY LLC | WATER UTILITIES SYSTEM | | | | -85.21 |
| E00000332753 | 2021/04/08 | TEISSONNIERE, ZAIDA L | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | LOCAL TRAVEL | 41.86 |
| C00001649102 | 2021/04/02 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 787.52 |
| C00001649102 | 2021/04/02 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 3,052.00 |
| C00001649102 | 2021/04/02 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 3,572.80 |
| C00001649102 | 2021/04/02 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 3,864.00 |
| C00001649102 | 2021/04/02 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 3,864.00 |
| C00001649445 | 2021/04/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 61.24 |
| C00001649445 | 2021/04/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 110.27 |
| C00001649445 | 2021/04/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 179.67 |
| C00001649445 | 2021/04/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 762.24 |
| | | | | | EASTERN WATER RECLAMATION REUSE | UTILITY LINES | 1,706.64 |
| C00001649445 | 2021/04/06 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | UTILITY LINES | 1,706.65 |
| C00001649587 | 2021/04/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 122.48 |
| C00001649587 | 2021/04/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 220.54 |
| C00001649587 | 2021/04/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 359.34 |
| C00001649587 | 2021/04/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 377.69 |
| C00001649587 | 2021/04/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 1,016.32 |
| | | | | | | | |
| C00001649781 | 2021/04/08 | TESTAMERICA LABORATORIES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| | | | | | | | |
| C00001649781 | 2021/04/08 | TESTAMERICA LABORATORIES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 52.50 |
| | | | | | | | |
| C00001649781 | 2021/04/08 | TESTAMERICA LABORATORIES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| | | | | | | | |
| C00001649781 | 2021/04/08 | TESTAMERICA LABORATORIES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| | | | | | | | |
| | | | | | | | |
| C00001649842 | 2021/04/08 | UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 255.23 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001649317 | 2021/04/05 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|-------------------------------|--------------------------------|----------|
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649127 | 2021/04/02 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,696.00 |
| C00001649444 | 2021/04/06 | TIERRA INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LEGACY-HOLDEN AVE (JYP OBT) | ROADS-COLLECTOR/ARTERIAL | 3,886.83 |
| C00001649310 | 2021/04/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 7.19 |
| C00001649310 | 2021/04/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| C00001649310 | 2021/04/05 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 2.86 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 3.81 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 4.13 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 4.34 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 9.07 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 11.07 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | PROBATION | MAINTENANCE OF EQUIPMENT | 25.81 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 29.11 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 53.96 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 72.96 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 82.26 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 99.73 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 112.01 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 154.28 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 154.28 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 192.47 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 205.52 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 224.42 |
| E00000332556 | 2021/04/06 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 292.18 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 10.44 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 58.41 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | MAINTENANCE OF EQUIPMENT | 192.51 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | RENTAL OF EQUIPMENT | 276.33 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | RENTAL OF EQUIPMENT | 285.06 |
| E00000332641 | 2021/04/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | MAINTENANCE OF EQUIPMENT | 446.36 |
| E00000332725 | 2021/04/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 1.96 |
| E00000332715 | 2021/04/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | MAINTENANCE OF EQUIPMENT | 3.71 |
| E00000332725 | 2021/04/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 8.16 |
| E00000332725 | 2021/04/08 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 9.46 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------------|-----------|
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 9.84 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.00 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.92 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 18.06 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.10 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.87 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 29.68 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 29.70 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 29.94 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 32.00 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 32.85 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 43.92 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 45.60 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 47.86 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 48.69 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 50.96 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 53.55 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 66.00 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 119.52 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 127.82 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 132.94 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 193.02 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 1,161.27 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TOOLSandSMALL IMPLEMENTS | 1,161.27 |
| E00000332410 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,400.00 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 1,706.38 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | EQUIPMENT LESS THAN \$1000 | 1,706.38 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 2,278.00 |
| E00000332409 | 2021/04/02 | TRAIL SAW & MOWER SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | EQUIPMENT LESS THAN \$1000 | 2,278.00 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -17.84 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.22 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.52 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.80 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.41 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.80 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.18 |
| E00000332523 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 97.03 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 171.92 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 289.38 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 559.34 |
| E00000332523 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 624.00 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 636.00 |
| E00000332522 | 2021/04/05 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,620.69 |
| E00000332696 | 2021/04/08 | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 876.89 |
| C00001649341 | 2021/04/05 | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,084.80 |
| C00001649820 | 2021/04/08 | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 853.20 |
| C00001649833 | 2021/04/08 | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 115.38 |
| C00001649594 | 2021/04/07 | TRILOGY MEDWASTE SOUTHEAST LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,740.00 |
| C00001649082 | 2021/04/02 | TRITECH SOFTWARE SYSTEMS | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | SHERIFFS CAD/RMS UPGRADE | OUT OF COUNTY TRAVEL | 585.66 |
| E00000332533 | 2021/04/05 | TROYER, DANIEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 21.25 |
| E00000332533 | 2021/04/05 | TROYER, DANIEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 87.40 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 24.37 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 32.45 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 57.82 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 73.12 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 108.81 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 173.32 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 194.98 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 241.25 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 346.64 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 411.64 |
| E00000332512 | 2021/04/05 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 454.97 |
| E00000332658 | 2021/04/07 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 243.35 |
| E00000332658 | 2021/04/07 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 281.65 |
| E00000332658 | 2021/04/07 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 606.62 |
| C00001649629 | 2021/04/07 | UNAM LLC | LAP SHINGLE CREEK TRAIL | COMMUNITY AND FAMILY SERVICES | LAP SHINGLE CREEK TRAIL | STRUCT and FAC OTH TH BLDGS | 47,500.00 |
| E00000332514 | 2021/04/05 | UNGERBOECK SYSTEMS INTERNATIONAL INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 1,632.00 |
| E00000332514 | 2021/04/05 | UNGERBOECK SYSTEMS INTERNATIONAL INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 53,060.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------------|--------------------------------|------------------------------------|--------------------------------|-----------|
| C00001649591 | 2021/04/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 14.89 |
| C00001649591 | 2021/04/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE and MESSENGER SVCS | 20.96 |
| C00001649518 | 2021/04/07 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | POSTAGE and MESSENGER SVCS | 26.76 |
| C00001649591 | 2021/04/07 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 44.27 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 28.87 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001649136 | 2021/04/02 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 168.98 |
| C00001649616 | 2021/04/07 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | RENTAL OF EQUIPMENT | 170.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 58.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 58.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 58.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 58.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 85.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 85.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 85.00 |
| C00001649819 | 2021/04/08 | UNITED SITE SERVICES OF FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 85.00 |
| C00001649443 | 2021/04/06 | UNIVERSAL ENGINEERING SCIENCES LLC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | STRUCT and FAC OTH TH BLDGS | 446.28 |
| C00001649443 | 2021/04/06 | UNIVERSAL ENGINEERING SCIENCES LLC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST-DISTRICT 2 MAGNOLIA PARK | STRUCT and FAC OTH TH BLDGS | 788.26 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | ECOTOURISM | AID TO PRIVATE ORGANIZATIONS | 1,405.30 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,355.80 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,538.46 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 3,812.92 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 6,366.72 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 8,776.89 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 8,941.54 |
| C00001649765 | 2021/04/08 | UNIVERSAL HEALTH SERVICES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 14,369.87 |
| C00001649081 | 2021/04/02 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | AID TO PRIVATE ORGANIZATIONS | 746.00 |
| C00001649081 | 2021/04/02 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | AID TO PRIVATE ORGANIZATIONS | 1,774.00 |
| C00001649081 | 2021/04/02 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | AID TO PRIVATE ORGANIZATIONS | 7,460.00 |
| C00001649081 | 2021/04/02 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | AID TO PRIVATE ORGANIZATIONS | 17,740.00 |
| E00000332502 | 2021/04/05 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000332502 | 2021/04/05 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,640.00 |
| E00000332502 | 2021/04/05 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,432.25 |
| C00001649363 | 2021/04/06 | V ENTERPRISES LLC | FUND | CORONAVIRUS RELIEF FUND | PROGRAM | RENTAL ASSISTANCE-CRF | 4,000.00 |
| E00000332726 | 2021/04/08 | VALENCIA COLLEGE | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 147.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|--|--------------------------------|------------|
| C00001649304 | 2021/04/05 | VALENCIA CONSTRUCTION GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 222,747.30 |
| C00001649302 | 2021/04/05 | VANASSE HANGEN BRUSTLIN INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | RESEARCH and STUDIES | 5,512.00 |
| C00001649302 | 2021/04/05 | VANASSE HANGEN BRUSTLIN INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | RESEARCH and STUDIES | 10,025.45 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 334.55 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 334.94 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 353.20 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 353.67 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 364.48 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 390.35 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 390.66 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 436.16 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - CLAY STREET | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,003.66 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - BALBOA DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,004.81 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - WESTMORELAND DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,059.61 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - N. POWERS DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,061.00 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | LAKE UNDERHILL ROAD | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,093.44 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - GATLIN AVENUE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,171.07 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - BUMBY AVENUE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,171.99 |
| C00001649580 | 2021/04/07 | VANASSE HANGEN BRUSTLIN INC | HMGP - EDGEWATER DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,308.47 |
| C00001649640 | 2021/04/08 | VASQUEZ, JESSICA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | 12.08 |
| C00001649156 | 2021/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | EQUIPMENT LESS THAN \$1000 | 176.22 |
| C00001649163 | 2021/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 2,088.28 |
| C00001649156 | 2021/04/05 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | COMMUNICATIONS | 2,611.96 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LOCKHART RECREATION PROGRAM | COMMUNICATIONS | 12.28 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 36.45 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | COMMUNICATIONS | 36.63 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 36.68 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 36.86 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 39.88 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS | 40.62 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 41.03 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 44.58 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 46.58 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 46.64 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 53.44 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS | 72.90 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 72.96 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 74.57 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNY PARK | COMMUNICATIONS | 74.79 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 77.36 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | COMMUNICATIONS | 78.02 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 80.80 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 82.41 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 139.78 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ORANGE YOUTH SPORTS COMPLEX | COMMUNICATIONS | 143.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|-------------------------------|--------------------------------|-----------|
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 158.02 |
| C00001649556 | 2021/04/07 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 332.79 |
| C00001649658 | 2021/04/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | EQUIPMENT LESS THAN \$1000 | 33.74 |
| C00001649783 | 2021/04/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 881.76 |
| C00001649658 | 2021/04/08 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 2,225.72 |
| C00001649801 | 2021/04/08 | VERTIKAL RMS INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| C00001649083 | 2021/04/02 | VETERANS ENTREPRENEURSHIP INITIATIVE | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION AND TECHNOLOGY | AID TO PRIVATE ORGANIZATIONS | 36,875.00 |
| C00001649094 | 2021/04/02 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 219.50 |
| C00001649094 | 2021/04/02 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 1,007.65 |
| C00001649309 | 2021/04/05 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 834.10 |
| 00000019982 | 2021/04/05 | VICKERS,TEIRENNEY | WATER UTILITIES SYSTEM | | | | -34.75 |
| C00001649441 | 2021/04/06 | VILLANUEVA, CARLOS | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | SCHOLARSHIPS,AWARDS,BENEF | 500.00 |
| E00000332503 | 2021/04/05 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000332742 | 2021/04/08 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000332742 | 2021/04/08 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| C00001649494 | 2021/04/06 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 42.82 |
| C00001649494 | 2021/04/06 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 99.50 |
| C00001649494 | 2021/04/06 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 121.77 |
| C00001649494 | 2021/04/06 | VISTA LANDFILL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 152.95 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 299.00 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 299.00 |
| C00001649116 | 2021/04/02 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 299.00 |
| C00001649807 | 2021/04/08 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001649807 | 2021/04/08 | VISUAL EDGE INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 299.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 700.00 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,657.60 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,106.60 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,159.80 |
| C00001649316 | 2021/04/05 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,315.20 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 967.00 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,277.80 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,381.40 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,415.80 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,502.20 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,916.60 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,916.60 |
| C00001649457 | 2021/04/06 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,814.40 |
| C00001649589 | 2021/04/07 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 140.00 |
| C00001649589 | 2021/04/07 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649589 | 2021/04/07 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 392.00 |
| C00001649589 | 2021/04/07 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,761.20 |
| C00001649589 | 2021/04/07 | VORTEX SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 3,108.00 |
| C00001649095 | 2021/04/02 | VR NORTHBRIDGE HOLDINGS LP DBA | COMM SVCS BLK GRT FY 17/18 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001649366 | 2021/04/06 | Vous Mode LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001649128 | 2021/04/02 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 77.95 |
| C00001649128 | 2021/04/02 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.00 |
| C00001649128 | 2021/04/02 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.00 |
| C00001649109 | 2021/04/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 144.24 |
| C00001649128 | 2021/04/02 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 155.90 |
| C00001649109 | 2021/04/02 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 528.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|------------------------|-------------------------|------------------------------|--------------------------------|----------|
| C00001649326 | 2021/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 445.20 |
| C00001649326 | 2021/04/05 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 6,176.88 |
| C00001649465 | 2021/04/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT | 3,550.00 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2.56 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 4.94 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 5.78 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 6.23 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 7.12 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 12.15 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 12.28 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 14.37 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 14.67 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 14.84 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 15.20 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 15.89 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 16.41 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 20.70 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 21.10 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 22.20 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 24.00 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 25.68 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 25.88 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 28.67 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 29.70 |
| C00001649607 | 2021/04/07 | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 32.52 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 33.00 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 36.90 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 39.83 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 43.70 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 45.77 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 47.26 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 57.22 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 61.49 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 74.58 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 83.64 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 84.88 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 91.63 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 93.48 |
| C00001649584 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 100.80 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 107.50 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 115.21 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 129.72 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 140.28 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 146.65 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 164.60 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 165.76 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 203.70 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 223.20 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 236.68 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 279.96 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 305.18 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOOLSandSMALL IMPLEMENTS | 314.83 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 382.32 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 551.70 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 718.08 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 922.24 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 1,052.00 |
| C00001649597 | 2021/04/07 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT | 1,057.20 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,125.40 |
| C00001649622 | 2021/04/07 | W W GRAINGER INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,798.02 |
| C00001649805 | 2021/04/08 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.00 |
| C00001649805 | 2021/04/08 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 155.90 |
| C00001649805 | 2021/04/08 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 155.90 |
| C00001649780 | 2021/04/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | TOOLSandSMALL IMPLEMENTS | 181.80 |
| E00000332617 | 2021/04/06 | WALSH, TRACIE M | WATER UTILITIES SYSTEM | UTILITIES | EAST | LOCAL TRAVEL | 19.49 |
| C00001649132 | 2021/04/02 | WASTE CONNECTIONS OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 110.16 |
| E00000332432 | 2021/04/02 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | -61.12 |
| E00000332432 | 2021/04/02 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | -61.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|------------------------|-------------------------------|------------------------------|--------------------------------|------------------------|
| E00000332555 | 2021/04/06 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 293.70 |
| C00001649112 | 2021/04/02 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4,200.00 |
| C00001649337 | 2021/04/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 41.00 |
| C00001649337 | 2021/04/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 55.00 |
| C00001649337 | 2021/04/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 165.00 |
| C00001649337 | 2021/04/05 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 320.00 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 43.88 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.38 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 742.50 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,034.00 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,292.50 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,160.00 |
| E00000332509 | 2021/04/05 | YANG INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,160.00 |
| E00000332547 | 2021/04/06 | YOUTH ADVOCATE PROGRAMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,872.18 |
| E00000332547 | 2021/04/06 | YOUTH ADVOCATE PROGRAMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,288.22 |
| E00000332547 | 2021/04/06 | YOUTH ADVOCATE PROGRAMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,448.62 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACC | MAINTENANCE OF EQUIPMENT | 3.73 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 13.30 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 14.88 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 16.24 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.15 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 21.35 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 21.99 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 24.00 |
| C00001649630 | 2021/04/07 | ZAREK, HELAINE - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | SUPERVISORY CNTRL & DATA ACC | MAINTENANCE OF EQUIPMENT | 30.87 |
| C00001649007 | 2021/04/02 | ZHANG,XINYU | WATER UTILITIES SYSTEM | UTILITIES | | ACCTS RECEIVABLE-CUSTOMER | 12.92 |
| | | | | | | TOTAL | <u>\$18,032,674.09</u> |

**Addendum To Disbursements by Payee Report
for the period 04/02/2021 to 04/08/2021**

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|---|--|------------------|----------|
| Total - Disbursements by Payee Report | | \$ 18,032,674.09 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 4,847.98 | |
| Total Disbursed by Check for the period | | \$ 18,037,522.07 | |
| Medicaid Match | | \$ 1,691,290.08 | 4/2/2021 |
| Orange County Red Light Remittance | | 89,723.00 | 4/6/2021 |
| License Renewal- Cindy Garcia-Eastlick, Risk Management | | 60.00 | 4/6/2021 |
| BCC FRS | | 6,327,857.36 | 4/7/2021 |
| To Webster Bank/BCC H.S.A. | | 96,964.17 | 4/8/2021 |
| Total Disbursed by Wire | | \$ 8,205,894.61 | |