BCC Mtg. Date: Jan. 11, 2022

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/10/2021 to 12/16/2021

TOTAL DISBURSED BY CHECK: (LISTING	ATTACHED) \$ 20,041,755.89
TOTAL DISBURSED BY WIRE:	127,449,796.09
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	15,992,002.87 \$ 163,483,554.85
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE DISBURSEMENT OF THE ABOVE AMOUNTS.	E ACCOUNTS INDICATED FOR
	URIE A. CAMPBELL FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMIS APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MAY  JERRY L. DEMINGS	Liver AYOR
Micole Wilson	4. MARIBEL COMER CORDERO
Christine Moore CHRISTINE MOORE	5. EMILY BONILLA

ORANGE COUNTY (FL)
Report Run Date: 12/17/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20211210 to 20211216

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692813	2021/12/16	2383 RE HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,495.64
C00001692814	2021/12/16	6677 TANGLEWOOD LP A L G LANDSCAPING & CONCRETE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,811.00
C00001692672	2021/12/15	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	79.29
C00001692672		A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001692728		A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	39.19
E00000363659	2021/12/15	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659	2021/12/15	AARONS BACKFLOW SERVICES INC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659	2021/12/15	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659	2021/12/15	AARONS BACKFLOW SERVICES INC AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	80.00
E00000363659 E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00 80.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000363659		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
C00001692204		ABSOLUTE ROOFSEAR LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	108,867.20
E00000363459	2021/12/10	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	688.00
E00000363459	2021/12/10	ACCOUNTING & TAX SOLUTIONS CPA PA ACCURATE POWER & TECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	792.00
C00001692466	2021/12/14	DBA ACCURATE POWER & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF AVIATION UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001692466	2021/12/14	DBA ACCURATE POWER & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF AVIATION UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
C00001692466	2021/12/14	DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF AVIATION UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	9,014.56
C00001692390	2021/12/14	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	214.45
C00001692373	2021/12/13	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
E00000363608	2021/12/14	AD ASTRA INC	GENERAL FUND SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN SPECIAL NEEDS ASSISTANCE PROGRAM	CONTRACTUAL SERVICES NOT OTHER	25.35
00000020870	2021/12/15	ADDINGTON 192 LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-802.00
000000020871	2021/12/15	ADDINGTON 192 LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-802.00
000000020872	2021/12/15	ADDINGTON 192 LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-802.00
000000020873	2021/12/15	ADDINGTON 192 LLC	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-802.00
000000020870	2021/12/15	ADDINGTON 192 LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	-725.00
000000020871		ADDINGTON 192 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-707.00
000000020871	2021/12/15	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-707.00
000000020872	2021/12/15	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-707.00
000000020873	2021/12/15	ADDINGTON 192 LLC	SECTION 8 VOUCHER FY20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-707.00
000000020870	2021/12/15	ADDINGTON 192 LLC	FY22	PLAN, ENVIRON AND DEVEL SVCS	FY22	RENTAL ASSISTANCE PAYMENTS	-580.29
000000020871		ADDINGTON 192 LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-448.00
C00001692913	2021/12/16	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001692913	2021/12/16	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001692913	2021/12/16	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	652.34
C00001692228	2021/12/13	ADORNO,NIDYA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.27
C00001692670	2021/12/15	ADVANCE POOL INC ADVANCE REAL ESTATE APPRAISALS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001692377	2021/12/13	INC ADVANCE REAL ESTATE APPRAISALS	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	291.66
C00001692793		INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	772.91
C00001692815	2021/12/16	ADVENIR AT THE OAKS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,730.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692463	2021/12/14	ADVENTIST HEALTH SYS/SUNBELT INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	98,980.00
C00001692091	2021/12/10	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	68,386.00
C00001692216	2021/12/10	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,944.20
C00001692510	2021/12/14	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001692510	2021/12/14	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001692510	2021/12/14	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
C00001692510 C00001692674	2021/12/14 2021/12/15	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 PARKS FUND CARES EMERGENCY RENTAL ASST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE YOUNG PINE PARK-OPS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	11,674.24 1,540.00
C00001692816	2021/12/16	AGPM BEACH CLUB LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,450.00
C00001692145		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,725.76
C00001692145		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	17,257.57
C00001692465 C00001692465	2021/12/14	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21 HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,725.76 17,257.57
E00000363423		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	4,289.44
E00000363423	2021/12/10	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	28,473.68
C00001692912	2021/12/16	ALABAMA CHILD SUPPORT PAYMENT	PARKS FUND	ADMINIOTO TIVE DETAILED	TWACTURE BY CONTROL OF THE CONTROL O	GARNISHMENTS-PAYROLL	101.08
C00001692912		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	69.03
C00001692179		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	206.25
C00001692201	2021/12/10	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001692335		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	.50
C00001692335		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	38.37
C00001692484		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.61
C00001692484 C00001692484	2021/12/14	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	75.00 130.00
C00001692484		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001692484		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	520.00
C00001692484		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	4,810.00
C00001692648		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692648		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692789 C00001692789		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	264.00 602.00
C00001692789		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001692789		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,384.00
C00001692789		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,904.00
C00001692789	2021/12/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,784.00
C00001692789		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23,376.00
E00000363458		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	229.50
E00000363458 E00000363458		ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	512.00 512.00
E00000363458		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	833.00
E00000363458		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	900.00
E00000363458		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,354.50
E00000363651		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001692677 C00001692677		ALEXON LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.52 154.20
E00000363713		ALEXON LLC ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	EAST MAINTENANCE DISTRICT COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	7.83
E00000363712		ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	27.44
C00001692209	2021/12/10	ALL COAST APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	691.66
C00001692209		ALL COAST APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,000.00
C00001692209		ALL COAST APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,618.75
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE CHLORINE	341.05
E00000363655 E00000363655		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	480.34 575.12
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	577.27
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	985.10
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,168.90
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,443.18
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,560.93
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,803.62
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,008.42

							Page 3
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	3,205.87
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	3,402.60
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,440.66
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	3,569.18
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,578.51
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,579.95
E00000363655	2021/12/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,579.95
E00000363655		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,582.82
E00000363655 E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	3,590.00 3,591.44
E00000363655		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	3,613.69
					WATER RECLAMATION TREATMENT		
E00000363655 E00000363655		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER PRODUCTION	CHLORINE CHLORINE	3,636.67 3,716.37
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,507.80
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,395.42
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CHLORINE	3,399.01
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,565.59
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,638.11
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,651.75
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,657.49
E00000363743	2021/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,661.80
E00000363743		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	3,773.09
C00001692193 C00001692193		ALPHA ROOFING & SHEET METAL LLC ALPHA ROOFING & SHEET METAL LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	720.00 22,752.00
C00001692193		ALPHA ROOFING & SHEET METAL LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	88,732.80
C00001692480		ALPHA ROOFING & SHEET METAL LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001692652		ALPHA ROOFING & SHEET METAL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001692652	2021/12/15	ALPHA ROOFING & SHEET METAL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-988.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-977.00
000000020874 000000020874		ALTA WESTGATE LLC DBA/ ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-906.00 -906.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-839.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-819.00
000000020874	2021/12/15	ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-795.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-780.00
000000020874		ALTA WESTGATE LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-501.00
000000020874 C00001692393		ALTA WESTGATE LLC DBA/ ALTURO,MATTHEW	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	-472.00 12.45
C00001692428	2021/12/14		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001692626	2021/12/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	1.75
C00001692626	2021/12/15	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	22.69
C00001692626	2021/12/15	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,623.85
C00001692626	2021/12/15	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	8,584.40
C00001692902	2021/12/16	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY22			DEDUCTNS-SUPPL INSUR	8.03
C00001692902	2021/12/16		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001692902	2021/12/16	COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692902	2021/12/16		PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001692902	2021/12/16	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001692902	2021/12/16		MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001692902	2021/12/16	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001692902	2021/12/16	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	69.88
C00001692902	2021/12/16	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001692902	2021/12/16	AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001692902		COMPANY AMERICAN GOVERNMENT SERVICES	GENERAL FUND		0005 51/500051/51/5	DEDUCTNS-SUPPL INSUR	437.75
E00000363769		CORPORATION  AMERICAN HOMES 4 RENT LP	GENERAL FUND  CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	900.00
C00001692817 C00001692502		AMERICAN HOMES 4 RENT LP  AMERICAN NATIONAL RED CROSS DBA	PROG (ERA1) PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM  AQUATICS	LICENSE AND CERTIFICATION FEES	8,104.02 216.00
C00001692502		AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	256.00
C00001692780		AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001692780	2021/12/16	AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001692780	2021/12/16	AMERICAN SIGN LANGUAGE SERVICES CORP	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001692660		AMERIGAS PROPANE LP DBA ANDREWS FILTER & SUPPLY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	998.08
E00000363471		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	39.12
E00000363471 E00000363471		CORPORATION ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	49.68 114.00
E00000363471		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	123.60
E00000363471		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000363471	2021/12/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	216.30
E00000363471	2021/12/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	258.40
E00000363471	2021/12/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	261.24
E00000363471	2021/12/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	279.84
E00000363471		ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	344.32
E00000363463 E00000363463		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	344.00 376.00
E00000363463		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,998.00
E00000363463		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,631.99
E00000363463		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,134.00
C00001692156		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CONTRACT GVC EIVII ECT AGEIVI	31.00
000000020855		APOPKA, CITY OF	GENERAL FUND		WEST MAINTENANCE DISTRICT	UTILITIES	-122.19
000000020855				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
		APOPKA, CITY OF	GENERAL FUND		WEST MAINTENANCE DISTRICT	UTILITIES	-40.13
000000020855		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-9.92
000000020855		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-9.91
C00001692489		APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	814.91
C00001692524		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001692524		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.92
C00001692524	2021/12/15	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	32.60
C00001692524	2021/12/15	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	127.00
E00000363445		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000363445		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000363445		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	.38
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	.56

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. CONTRACTUAL SERVICES NOT OTHER	.84
2000000000	2021/12/14	Agomio Weeb commoe inc	CENTERONE	TEM, ENVIRONTAND DEVELOTOR	ENVIRONMENTAL PROTECTION DIVISION		.04
E00000363609 E00000363604		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2.22 50.00
E00000363604 E00000363604		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000363604	2021/12/14	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	63.75
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000363609	2021/12/14	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	171.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION OF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	.19
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	.57
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1.48
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1.95
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4.95
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	63.75
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	127.50
E00000363763		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION		162.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	222.00
E00000363763	2021/12/16	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	243.00
E00000363763 E00000363499	2021/12/16 2021/12/13	AQUATIC WEED CONTROL INC AQUINO-STONE, SUSAN ROSA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	GF CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	270.00 74.54
C00001692818	2021/12/16	ARACENA VERENICE ARAMARK CORRECTIONAL SERVICES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,100.00
C00001692247	2021/12/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	4,705.01
C00001692247	2021/12/13		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	8,176.80
C00001692247	2021/12/13	LLC ARAMARK CORRECTIONAL SERVICES	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	51,953.70
C00001692638	2021/12/15	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	221.76
C00001692638	2021/12/15	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,098.75
C00001692638	2021/12/15	LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,826.20
C00001692761	2021/12/16	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	310.46
C00001692761	2021/12/16	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,644.00
C00001692761	2021/12/16	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,805.34
C00001692182	2021/12/10	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001692654	2021/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001692654	2021/12/15	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001692654	2021/12/15	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001692654	2021/12/15	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001692654	2021/12/15	APPAREL INC DBA ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	22.00
E00000363469	2021/12/10	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000363469	2021/12/10	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000363469	2021/12/10	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	241.00
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	559.12
E00000363610	2021/12/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	944.72
E00000363610		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,041.12
E00000363610		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION		1,089.32
E00000363610 E00000363572	2021/12/13	SERVICES INC ARKIND KATHARINE L	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	3,518.60 33.60
E00000363611		ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,475.00
C00001692921	2021/12/16	ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24 CARES COMMUNITY DEV BLOCK GRANT			GARNISHMENTS-PAYROLL	25.00
E00000363470		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363470	2021/12/10	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	34.58
E00000363470		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	48.41
E00000363470		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	161.35
E00000363470		INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	175.18
E00000363481		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	411.83
E00000363470		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	421.82
E00000363481		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	646.00
E00000363441		INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000363525		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,537.20
E00000363525		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES  COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,708.00
		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	UTILITIES			1,847.00 789.95
E00000363599 E00000363599		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	789.95 854.00
E00000363599		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	30.00
E00000363654		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	170.80
E00000363696		ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	258.40
L00000303030	2021/12/13	INO INC.	GENERALTOND	ADIANI SINIIVICA I I FIOCO	OCCUTT ADMINISTRATION	CONTRACT OVE LIVIPLUT AGENT	250.40

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363666	0 2021/12/15		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	266.94
E00000363666	0 2021/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	474.56
E0000036365	4 2021/12/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	973.35
E0000036365	4 2021/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,168.31
E00000363773	3 2021/12/16	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	138.16
E00000363742	2 2021/12/16		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	150.22
E00000363759	9 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	288.79
E00000363742	2 2021/12/16		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	347.80
E0000036375	4 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	379.94
E00000363742	2 2021/12/16	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	397.20
E00000363742	2 2021/12/16	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	407.04
E00000363742	2 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	473.60
E0000036375	4 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	552.64
E00000363759	9 2021/12/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	552.64
E00000363742	2 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	592.00
E0000036375	9 2021/12/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	620.49
E00000363742	2 2021/12/16		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	663.98
E0000036374	2 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,085.60
E0000036374	2 2021/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,193.89
E00000363742 C0000169211			GENERAL FUND 911 FEE	CORRECTIONS INFORMATION SYSTEMS & SERVICES	INMATE RECORDS MANAGEMENT 911 FEES	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	1,682.68 43.23
C0000169211		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.83
C0000169212		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	321.48
C0000169210		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	634.88
C0000169225		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.25
00000100220	2021/12/10	THAT MODILITY II LEG DDT	FAMILY PRESERVATION STABILIZA PG	OCIMINOTALL PARTY OF TAXABLE OF T		CONTINUE (110/11) CIT	
C0000169225		AT&T MOBILITY II LLC DBA/	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	45.28
C0000169225		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	71.44
C0000169225		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	80.50
C0000169235		AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	115.49
C0000169225	5 2021/12/13	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	130.81
C0000169225 C0000169225		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	FY20/22 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG YFS CHILD SVCS DIVERSION HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS COMMUNICATIONS	135.84 161.00
C0000169235	4 2021/12/13	AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	161.00
C0000169235	4 2021/12/13	AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	COMMUNICATIONS	190.73
C0000169225	6 2021/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	283.89
C0000169225		AT&T MOBILITY II LLC DBA/	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	COMMUNICATIONS	337.09
C0000169235		AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	603.75
C0000169225		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	682.21
C0000169235	4 2021/12/13	AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	856.87
C0000169235	4 2021/12/13	AT&T MOBILITY II LLC DBA/	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,368.50
C0000169226		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,851.50
C0000169243	0 2021/12/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.25
C0000169243		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES (	COMMUNICATIONS	40.25
C0000169242		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	45.28
C0000169244		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	63.92
C0000169242		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	80.50
C0000169243		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	120.75
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	4.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692523	2021/12/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.25
C00001692514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	322.00
C00001692514	2021/12/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	455.21
C00001692514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	842.98
C00001692514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	885.50
C00001692514		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION		7,077.66
C00001692729		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	37.99
C00001692736		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	40.25
C00001692731		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	94.66
C00001692723 C00001692732		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ISSUES MECHANICAL	COMMUNICATIONS COMMUNICATIONS	262.62 402.50
C00001692732		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	407.16
C00001692732		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	483.00
C00001692732		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	523.25
C00001692732		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	603.75
C00001692722		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	633.28
C00001692732		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	764.75
C00001692732		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	1,046.50
C00001692732	2021/12/16	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,751.73
E00000363473	2021/12/10	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	1,828.00
E00000363473	2021/12/10	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	2,284.96
E00000363473	2021/12/10	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	2,387.04
C00001692819	2021/12/16	ATLAS ALEXANDRIA & PARC VUE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,460.94
C00001692807	2021/12/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.00
C00001692807		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	196.00
C00001692807	2021/12/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	250.92
C00001692807	2021/12/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	555.00
C00001692807	2021/12/16	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	984.00
C00001692807		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
C00001692807		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,964.00
C00001692807		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,404.00
C00001692807		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,992.00
C00001692210		AZAM, ASIMA	GENERAL FUND CARES EMERGENCY RENTAL ASST	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	439.58
C00001692820		BAB GRAND PINES OWNER LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,648.68
E00000363706		BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.32
E00000363706		BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.60
E00000363421		BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,462.77
E00000363421 E00000363421		BANK OF AMERICA NA BANK OF AMERICA NA	BUILDING SAFETY MOSQUITO CONTROL	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		1,694.24 3,925.57
E00000363421		BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		96,564.74
E00000363421		BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		109,678.45
E00000363421		BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		137,910.88
E00000363421		BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		209,358.44
E00000363421		BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		220,266.69
E00000363421		BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		220,335.46
E00000363421		BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		302,706.27
E00000363421	2021/12/10	BANK OF AMERICA NA BANK OF NEW YORK MELLON TRUST CO	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES ENVIRONMENTAL PROTECTION DIVISION	Į.	881,521.55
C00001692679	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000363511	2021/12/13		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,476.78
E00000363511	2021/12/13		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	4,430.35
E00000363566		BARNES, CRISTAL ROSE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	77.72
E00000363641		BARTLETT, MEGAN ELLA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	8.23
E00000363637		BATSON, VERNARD A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	38.30
C00001692082		BAUR, SONIA	COMMUNITY DEV BLOCK GRANT CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITIATION	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001692821 E00000363557		BCORE MF AS VENTRURE LLC BEHRENDT, KARL	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM VETERANS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	7,802.37 4.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363557 E00000363557 C00001692678	2021/12/13 2021/12/13 2021/12/15	BEHRENDT, KARL BELFOR USA GROUP INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	VETERANS SERVICES VETERANS SERVICES COVID 19	TOLL CHARGES LOCAL TRAVEL JANITORIAL SVC and SUPPLY	5.86 107.76 3,292.00
C00001692262	2021/12/13	BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	644.70
C00001692261	2021/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	653.95
C00001692517	2021/12/15	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	195.72
C00001692118	2021/12/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	1,944.10
C00001692317	2021/12/13	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	637.39
C00001692317	2021/12/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	644.70
C00001692317	2021/12/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	644.70
C00001692317	2021/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	644.82
C00001692317	2021/12/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	644.82
C00001692317	2021/12/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	1,282.09
C00001692317	2021/12/13	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,289.40
C00001692419	2021/12/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	644.70
C00001692624	2021/12/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	644.70
C00001692720 C00001692229	2021/12/16 2021/12/13	DBA/ BELTWAY NORTH I LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS CUSTOMER DEPOSITS	173.67 54.60
C00001692774 C00001692774	2021/12/16	BEYERS WELDING INC BEYERS WELDING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,000.00 1,250.00
C00001692822	2021/12/16	BIEBERLE ENTERPRISES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	19,650.00
C00001692497	2021/12/14	BIRD DOG FIRE & LAND MANAGEMENT INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9,299.07
E00000363642	2021/12/15	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.50
E00000363642	2021/12/15	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.30
C00001692464	2021/12/14	BLACK BUSINESS INVESTMENT FUND	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	11,392.02
E00000363715	2021/12/16	INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	38,211.75
C00001692823	2021/12/16	BMF IV FL WINDRIFT LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,662.17
C00001692196 E00000363467	2021/12/10 2021/12/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK WEST ORANGE TRAIL	UTILITIES UTILITIES	6.00 14.28
C00001692196	2021/12/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	22.02
E00000363467	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	25.63
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	31.30
E00000363467	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	37.06
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	38.08
E00000363467	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	38.92
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK SOUTH ORANGE YOUTH SPORTS	UTILITIES	72.00
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	83.52
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	89.92
C00001692196		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	98.56
C00001692196		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	137.92
E00000363467	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	174.76
C00001692196	2021/12/10	BOARD OF COUNTY COMMISSIONERS  BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	187.20
E00000363467	2021/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	187.49
E00000363443	2021/12/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	265.79
C00001692217	2021/12/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	270.00
E00000363443	2021/12/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	339.69
C00001692196	2021/12/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	476.48
C00001692196	2021/12/10		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	589.05
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1.63
E00000363614	2021/12/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	8.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363614	2021/12/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	37.36
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	82.74
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	167.20
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	243.15
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	283.46
E00000363601 E00000363601	2021/12/14 2021/12/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	287.87 361.77
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	381.01
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	592.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	592.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	607.00
E00000363614	2021/12/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	663.88
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	682.00
C00001692456	2021/12/14 2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001692456 C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	948.00 963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001032456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456 C00001692456	2021/12/14 2021/12/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	978.00 978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
C00001692456 C00001692456	2021/12/14 2021/12/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	993.00 993.00
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
E00000363601	2021/12/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,008.29
C00001692456	2021/12/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	1,056.00
E00000363766	2021/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.02
E00000363766	2021/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	57.52
E00000363766	2021/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE WATER RECLAMATION TREATMENT	UTILITIES	63.79
C00001692769		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	344.00
C00001692355	2021/12/13	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.78
C00001692362	2021/12/13	BOBS BARRICADES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	CONTRACTUAL SERVICES NOT OTHER	40.32
C00001692362	2021/12/13	BOBS BARRICADES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1) ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	100.80
C00001692362	2021/12/13	BOBS BARRICADES INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(1.1) ARP1-HPS COVID-19 VACCINATIONS ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001692362	2021/12/13	BOBS BARRICADES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001692797	2021/12/16	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	88.20
C00001692797	2021/12/16	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	656.25
E00000363503	2021/12/13	BOEING, MELISSA LILLIAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	95.09
E00000363486	2021/12/10	BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.16
		BOHNE, BRENNY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.24
E00000363579		BOYCE, LUCAS DANIEL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	OUT OF COUNTY TRAVEL	250.88
E00000363552		BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	810.00
E00000363552	2021/12/13	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,422.80
E00000363581	2021/12/14	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	5,659.99
E00000363714	2021/12/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001692824	2021/12/16	BREIT GSHJV HOLDINGS LLC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,399.55
C00001692825 C00001692122		BREIT SH HOLDINGS LLC BRIGHT HOUSE NETWORKS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM APOPKA STATION	RENTAL ASSISTANCE PAYMENTS COMMUNICATIONS	10,329.97 99.99

							Page 11
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004000400	0004/40/40	DDIOLIT LIQUOE NETWORKS LLO	DADICO ELINID	OOMAN IN HET VANIO FAMILI VANEO VANEO	DENIA 100 AN OF OFNIOD OFNITED	COMMUNICATIONS	040.00
C00001692120	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	610.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	810.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	810.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	810.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	810.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	810.68
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	810.68
					WEST ORANGE RECREATION		
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	810.68
000001002121	2021/12/10	BRIGHT HOUSE NETWORKS LES	17IIIIO 1 GND	COMMONT TAME TAME TO ENTREE	GOLDENROD RECREATION	COMMONION	010.00
C00001692121	2021/12/10	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY CEDVICES		COMMUNICATIONS	810.68
				COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	
C00001692253	2021/12/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C00001692434	2021/12/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001692520	2021/12/15	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	104.55
C00001692521	2021/12/15	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	206.82
C00001692519	2021/12/15	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	657.03
E00000363487	2021/12/10	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.92
E00000363487	2021/12/10	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.20
E00000363561	2021/12/13	BROADAWAY, WHITNEY LAUREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	17.48
E00000363635	2021/12/14	BROCCOLO, KEITH P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.44
E00000363635	2021/12/14	BROCCOLO, KEITH P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	197.12
E00000363485	2021/12/10	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.22
E00000363485	2021/12/10	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.16
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.70
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	421.75
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,375.87
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,726.21
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,401.39
E00000363422	2021/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	16,521.97
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.19
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.19
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.19
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.19
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
	2021/12/13						1,320.20
E00000363510		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,320.20
E00000363510	2021/12/13	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,237.26
000000020857	2021/12/13	BROWN,DAMAREE	WATER UTILITIES SYSTEM				-45.19
E00000363456	2021/12/10	BROWNIES SEPTIC & PLUMBING LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	684.71
E00000363553	2021/12/13	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	141.82
E00000363553	2021/12/13	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	224.00
E00000363553	2021/12/13	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	455.00
20000000000	2021/12/10	BROWNIEG DET TIO UT EDINIBITO EEG	NETERTION ONDO GIVI 202	1 OBEIO WORKS	TOND REGIONATION RETURNED	WANTERVINGE OF ROADWAY CHOTEING	400.00
E00000363553	2021/12/13	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,539.00
E000000005550	0004/40/40	DDOWNIEC CEDTIC & DLUMDING LLO	DETENTION DONDS CDD 222	DI IDI IC MODICO	DOND DECTODATION DELIABILITATION	MAINTENANCE OF DOADWAY CYCTEMO	2 277 24
E00000363553	2021/12/13	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,377.34
E00000363621	2021/12/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.78
E00000363621	2021/12/14	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.12
C00001692394	2021/12/14	BRUNELAS,JUDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.24
			CARES EMERGENCY RENTAL ASST				
C00001692826	2021/12/16	BT WINTER GARDEN LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,985.70
E00000363541	2021/12/13	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	1,697.52
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	393.08
_00000000000000000000000000000000000000	2021/12/14	20.25 IN WAITE IN THE OF THE OF THE	SE E. W. E. I OHD	. SHOTTATIVE GERVIOLO	23TOTTI W. MITTENANCE DIOTRIOT	Orang Over and Oor i Er	000.00
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,566.00
L00000303020	2021/12/14	DOILDING WAINT LINANCE SERVICES INC	OLINLINAL FUND	COMMUNITY AND PAINILY SERVICES	REGIONAL HIGTORT CENTER	JANITONIAL SVC and SUFFLI	1,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,331.91
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	3,075.49
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,148.52
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,300.00
E00000363620	2021/12/14	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,426.89
E00000363692	2021/12/15	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000363692	2021/12/15	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	420.00
E00000363692	2021/12/15	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	675.00
E00000363692		BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	COVID 19 BOGGY CREEK RD (GREENWAY TO	JANITORIAL SVC and SUPPLY	2,100.00
E00000363622 000000020847		BULLARD HALL & ADAMS INC Butler Jr, Hellarian	BOGGY CREEK ROAD ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	PUBLIC WORKS  CORONAVIRUS RELIEF FUND	OSCEOLA CNTY LINE) ARP1-HPS COVID-19 VACCINATIONS	LAND and PERM EASEMENTS	1,000.00
E00000363448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	(1.1) FACILITIES	GRNTS TO COUNTY EMPLOYEES MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000363448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000363448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	271.88
E00000363448 E00000363448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000363448		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	567.60 729.94
E00000363448		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,031.25
E00000363672		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	103.37
E00000363672	2021/12/15	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000363672		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000363757		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33.18
E00000363757 E00000363757		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 308.55
C00001692827 E00000363574		C&B TRUCKING LLC CABRERA, AMADOR A	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	17,896.00
E00000363574		CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.50 77.84
C00001692828	2021/12/16	CADEN 1989 TIC I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,529.85
C00001692829		CADEN 1989 TIC I LLC CAFE CONSTRUCTION & DEVELOPMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,340.50
E00000363475	2021/12/10	CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9,167.00
E00000363475	2021/12/10	INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS. IMPR	26,990.00
E00000363475 E00000363794	2021/12/10 2021/12/16		GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT VEHICLE MAINTENANCE	TOLL CHARGES	77,336.95 50.50
E00000363794		CAIRNS, MICHELLE A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	255.36
E00000363781	2021/12/16	CALDERON SOTO, LUIS ALBERTO	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001692220		CALDEROROSADO, MAGALY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000363576		CAMACHO, RYAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.28
C00001692328 C00001692741		CAN COMMUNITY HEALTH INC CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV CARRY-OVER HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	2,525.39 75.00
C00001692741		CANNON,HOLLY	WATER UTILITIES SYSTEM	HEALITI SERVICES	TIIV SERVICE PROVIDERS & MOAS	ACCTS RECEIVABLE-CUSTOMER	60.21
C00001692198	2021/12/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.39
C00001692198	2021/12/10	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	1.39
C00001692198	2021/12/10		CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	1.67
C00001692198		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVICTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	26.55
C00001692198 C00001692198	2021/12/10 2021/12/10	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	33.85 154.40
C00001692198	2021/12/10		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001692360	2021/12/13		CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	6.94
C00001692360		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	12.79
C00001692360	2021/12/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	15.80
C00001692360	2021/12/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001692360	2021/12/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692360	2021/12/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	29.35
C00001692360	2021/12/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001692360		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	154.40
C00001692750		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.07
C00001692750		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	54.28
C00001692779		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	101.64
C00001692750		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	234.92
C00001692779		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	326.22
C00001692188 C00001692188		CANON USA INC CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.75 2.28
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	6.85
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	17.45
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	39.55
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	40.65
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	46.00
C00001692188	2021/12/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	145.00
C00001692188	2021/12/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001692188		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001692188		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	221.99
C00001692188		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001692188		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	1,314.45
C00001692783		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	2.68
C00001692783 C00001692783		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	47.50
E00000363535		CANON USA INC CARDINAL HEALTH 110 LLC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	PLANS REVIEW COORD CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT MEDICINESandDRUGS	195.00 5.10
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	36.61
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	47.40
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	85.66
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	772.45
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,046.20
E00000363535		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,048.82
E00000363535	2021/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,297.52
E00000363535	2021/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,510.32
E00000363435	2021/12/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	320.32
E00000363435	2021/12/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,215.62
E00000363435		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WASTEWATER TREATMENT FEASIBILITY	UTILITIES	WATER RECLAMATION MANAGEMENT WASTEWATER TREATMENT FEASIBILITY	CONSULTANT SERVICES	3,750.00
E00000363435		CAROLLO ENGINEERS INC	ANLY	UTILITIES	ANLY	RESEARCH and STUDIES	23,637.51
E00000363517	2021/12/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	165.00
E00000000047	2024/42/42	CAROLLO ENGINEERO INC	WATER LITH ITIES SVOTEM	LITHITIES	EACTEDNI WATER DECLAMATION DELICE	LITHITYLINEC	405.00
		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		165.00
E00000363517		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH THIBLDGS	165.00
E00000363733		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM  PORTER MODIFICATIONS	STRUCT and FAC OTH TH BLDGS	7,279.86
E00000363735		CARR & COLLIER INC CARRIER CORPORATION	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	PORTER MODIFICATIONS FACILITIES FIRE HEADQUARTERS	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	178,634.85 1,213.44
C00001692494 C00001692494		CARRIER CORPORATION  CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	3,509.76
E00000363488		CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.48
E00000363789		CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.30
E00000363789		CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.00
		CATHOLIC CHARITIES OF CENTRAL					
E00000363516	2021/12/13	FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	175.68
E00000363516	2021/12/13	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	378.38
E00000363516		CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,509.65
L00000303310	2021/12/13	CATHOLIC CHARITIES OF CENTRAL	TIOI WA CITT OF ORLANDO 1 122	TIEAETH GERVIOLG	TIOI WA SERVIOES	AID TO TRIVATE ORGANIZATIONS	2,503.05
E00000363516	2021/12/13		HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,405.45
		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	810.34
E00000363736		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,898.82
		CDM SMITH INC	MISC CONSTRUCTION PROJECTS ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	LAND/PRIM WATER SYST ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	14,368.07
E00000363556	2021/12/13	CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(1.1) ARP1-HPS COVID-19 VACCINATIONS	CONTRACTUAL SERVICES NOT OTHER	222,560.00
E00000363556	2021/12/13	CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	(1.1)	CONTRACTUAL SERVICES NOT OTHER	540,000.00
E00000363556	2021/12/13	CDR HEALTH CARE INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	883,176.45
E00000363556	2021/12/13	CDR HEALTH CARE INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	CONTRACTUAL SERVICES NOT OTHER	1,240,225.00
E00000363639	2021/12/15	CELESTIN, ROSEMINE	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.02
	2021/12/14	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,577.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363518	2021/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,593.36
E00000363518	2021/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,645.82
E00000363518	2021/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	7,534.69
E00000363518	2021/12/13	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,933.59
E00000363518	2021/12/13	WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S STORMWATER MNGT-HEAVY	AID TO PRIVATE ORGANIZATIONS	16,458.15
C00001692138	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	-334.61
C00001692143	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	-197.13
C00001692143	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	-172.08
C00001692142	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	-143.70
C00001692100	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-98.50
C00001692139	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	-95.21
C00001692141	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	-87.49
C00001692143		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	-51.52
C00001692143	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	-40.55
C00001692126		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-38.01
C00001692138		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	-32.77
C00001692140	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	-21.67
C00001692142		CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	-21.58
C00001692138		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	-20.12
C00001692126 C00001692126		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	ADM & DESIGN  33RD MAINTENANCE DISTRICT	TOLL CHARGES TOLL CHARGES	.50 .59
C00001692126 C00001692126	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES  TOLL CHARGES	7.55
C00001692128		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES  TOLL CHARGES	11.12
C00001692136		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	29.04
C00001692120	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	67.40
C00001692146		CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	80.75
C00001692126		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	188.64
C00001692138	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	196.71
C00001692140	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	220.48
C00001692138	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	320.45
C00001692143	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	375.71
C00001692142	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	397.10
C00001692126	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	433.29
C00001692143	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	439.37
C00001692138	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	658.00
C00001692141	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	848.12

						Page 15
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

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C00001692139	2021/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	1,114.55
C00001692142	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,231.81
C00001692100	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,899.78
C00001692143	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	TOLL CHARGES	2,271.87
C00001692138	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	2,356.89
C00001692143	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,554.35
C00001692107	2021/12/10	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,643.43
C00001692427	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	-132.00
C00001692424	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	-58.02
C00001692439	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT UNDERGROUND STORAGE TANK	TOLL CHARGES	-34.59
C00001692425	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	-16.12
C00001692426	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	-4.70
C00001692423	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	16.56
C00001692422	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	41.23
C00001692426	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS UNDERGROUND STORAGE TANK	TOLL CHARGES	75.62
C00001692425		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	230.15
C00001692439		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT ENVIRONMENTAL PROTECTION DIVISION		374.08
C00001692424	2021/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	849.04
C00001692427		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,161.03
C00001692518		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-10.95
C00001692518		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	143.13
C00001692735		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-71.29
C00001692718		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	169.59
C00001692718 C00001692735		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES  COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES  ADMIN/PARKS & REC	TOLL CHARGES TOLL CHARGES	177.86 1,175.98
C00001692733		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,750.23
C00001692719	2021/12/10	CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	55.42
C00001692258		CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001692258		CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001692258	2021/12/13	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001692258	2021/12/13	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	763.30
C00001692258	2021/12/13	CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,679.34
		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	201.37
		CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
C00001692152				UTILITIES		STRUCT and FAC OTH TH BLDGS	201.38
C00001692152		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	201.38
C00001692152		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	201.38
C00001692152		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	201.38
C00001692152	2021/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	500.00
C00001692151	2021/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.65
C00001692151	2021/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	624.65
C00001692151		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	624.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692151 C00001692152 C00001692152 C00001692231	2021/12/10 2021/12/10	CHA CONSULTING INC CHA CONSULTING INC CHA CONSULTING INC CHANG,SUNG SOO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	PUMPING REHAB III UTILITY ENGINEERING SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	2,003.46 3,442.77 16,907.71 11.79
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		38.46
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		38.46
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		46.15
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		60.00
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		60.00
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		65.38
E00000363512	2021/12/13	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		65.38
E00000363512		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		84.61
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		28.85
E00000363582	2021/12/14		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582	2021/12/14		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582	2021/12/14		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		50.00
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		103.84
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		103.84
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		103.84
		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		103.84
E00000363582		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		105.77
E00000363582 E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS  EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY  OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN MEDICAL		105.77 105.77
E00000363582		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS  EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY  OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		105.77
					EMPLOYEE GRP INSUR-OTH THAN		
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		105.77

						Page 17
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FORFOSE	AMOUNT
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN		105.77
E00000363582	2021/12/14	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		105.77
E00000363801		CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24	0.1.102 0.1.10000.1111.1512.1.1	1112510712	FLEX SPDG ACCT CONTRIB	15.00
		CHARD SNYDER & ASSOCIATES INC					
E00000363801			COMM SVC BLK GRT FY 20/24 CARES EMERGENCY RENTAL ASST			FLEX SPDG ACCT CONTRIB	15.00
E00000363801		CHARD SNYDER & ASSOCIATES INC	PROG (ERA1)			FLEX SPDG ACCT CONTRIB	17.31
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	19.23
			EMERG MNGT PERFORMANCE GRANT				
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	FY20/21			FLEX SPDG ACCT CONTRIB	35.00
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	37.00
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	40.00
E00000363801		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.70
E00000363801		CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	63.47
E00000363801		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY21/22			FLEX SPDG ACCT CONTRIB	78.85
E00000363801		CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	84.63
E00000363801		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	100.00
E00000363801		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY22			FLEX SPDG ACCT CONTRIB	118.86
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 20/21			FLEX SPDG ACCT CONTRIB	130.00
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	251.55
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.87
E00000363801		CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	284.64
E00000363801		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	417.14
L00000303001	2021/12/10	CHARD SINIDER & ASSOCIATES INC	SOLID WASTE STOTEM		CELE INCLID EMPLOYEE MEDICAL	TELX SFDG ACCT CONTRIB	417.14
F00000000707	0004/40/40	OLIABB ONNOED A ACCOUNTED INC	EMPLOYEES DENEETS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EVE DENEETO	447.04
E00000363727		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	447.04
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	512.24
					SELF INSUR-EMPLOYEE MEDICAL		
E00000363727	2021/12/16	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	521.47
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	611.59
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 21/22			FLEX SPDG ACCT CONTRIB	618.87
E00000363801		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	837.34
		CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,772.58
E00000363801							
E00000363801		CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,860.00
E00000363801		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,379.50
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,737.78
E00000363801	2021/12/16	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	19,668.68
000000020865	2021/12/14	CHARLES, PAUL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-3.91
C00001692498	2021/12/14	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001692496		CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	850.00
C00001692496		CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	850.00
C00001692496		CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	916.54
C00001692496	2021/12/14	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,787.04
C00001692249	2021/12/13	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	33,499.20
		CHILDRENS SAFETY VILLAGE OF					,
E00000363434	2021/12/10	CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,398.50
		CIRCUIT COURT OF NINTH JUDICIAL					
C00001692248		DISTRICT	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	408,500.00
C00001692089	2021/12/10	CIROTTI ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	263.17
			CARES EMERGENCY RENTAL ASST				
C00001692830	2021/12/16	CITY OF MOOREHAVEN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,723.89
C00001692490	2021/12/14	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	7,343.89
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	<del></del>	50.16
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.28
				COMPTROLLER			
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS		58.83
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		59.55
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		112.00
C00001692159	2021/12/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.58
C00001692159	2021/12/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.88
C00001692159		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.63
		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	17,243.01
230001002701	_02 1/12/14	S SI GILDING			WATER RECLAMATION TREATMENT	DOL TO OTT OF ORLANDO	17,2-0.01
C00001602602	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	LITH ITIES	EAST	DAVMENTS TO OTHER COVERNMENTAL	10.00
C00001692698	2021/12/16	CITT OF OKLANDO	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	18.90
00000460000	0004/:0/:5	OITY OF ORLANDO	WATER LITH ITIES CONSTRUCT	LITUITIEO	WATER RECLAMATION TREATMENT	DAVAMENTO TO OTHER COMESSIONS	00.45
C00001692699	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	23.10
					WATER RECLAMATION TREATMENT		
C00001692702	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	23.10
					WATER RECLAMATION TREATMENT		
C00001692704	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	33.60
C00001692757		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		55.12
23300100Z101	2321/12/10	S S. SILDWIDG	5. 25tol w/tolitol	John Mollen	WATER RECLAMATION TREATMENT		00.12
C00004C00700	2024/42/40	CITY OF ORLANDO	WATER UTILITIES SYSTEM	LITILITIES		DAVMENTS TO OTHER COVERNMENTAL	00.00
000001092700	2021/12/10	CITT OF ORLANDO	WATER UTILITIES STOTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	88.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692757	2021/12/16	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS WATER RECLAMATION TREATMENT		153.06
C00001692703	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	220.50
C00001692701	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	241.50
C00001692705	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	241.50
C00001692706	2021/12/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	14,707.97
C00001692697 C00001692492 C00001692160	2021/12/14	CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER PARK	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES  COMPTROLLER	WATER  COMM CORR-DUE TO OTH GOVTS	PURCHASED WATER DUE TO CITY OF WINTER GARDEN	97,024.42 858.14 117.98
C00001692724		CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	41.99
C00001692777		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	103.15
C00001692777	2021/12/16	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	187.68
C00001692777		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	468.80
C00001692777		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,171.88
C00001692154		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.00
C00001692154 C00001692154		CITY YEAR INC CITY YEAR INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	65.75 4,968.44
C00001692154		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	5,038.48
C00001692327		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	320.00
C00001692327		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	422.00
C00001692327		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	424.70
C00001692327		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	932.47
C00001692327		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	31,799.30
C00001692327	2021/12/13	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	32,897.28
C00001692183	2021/12/10	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001692183	2021/12/10	DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,854.22
C00001692651 C00001692920		CLEANING ORLANDO LLC CLERK OF COURT	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY GARNISHMENTS-PAYROLL	2,448.09 184.62
E00000363433	2021/12/10	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	375.00
E00000363433	2021/12/10	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,645.93
E00000363433	2021/12/10	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,228.42
E00000363515	2021/12/13	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,424.07
E00000363515	2021/12/13	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,175.21
E00000363515	2021/12/13	CENTRAL FL COASTAL COURIER INC OF AMERICA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	26,065.49
C00001692656		DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	4,167.45
C00001692155		COLLEGIATE PATHWAYS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,617.50
E00000363484 E00000363484	2021/12/10 2021/12/10	COLLISON, KEVIN R COLLISON, KEVIN R	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.50 43.68
E00000363484 E00000363640		COLON, REVIN R	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICES	LOCAL TRAVEL	43.68
C00001692903	2021/12/16	COLONIAL LIFE & ACCIDENT INSURANCE		COMMONITY AND TANNET CERVICES	TIEND CHARL CERVICE	DEDUCTNS-SUPPL INSUR	10.73
C00001692903	2021/12/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001692903	2021/12/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001692903	2021/12/16		LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001692903	2021/12/16		CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001692903	2021/12/16		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001692903	2021/12/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001692903	2021/12/16	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	206.37
C00001692903	2021/12/16	COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	324.69
C00001692903	2021/12/16	CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692903	2021/12/16		OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001692903	2021/12/16	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	7,665.33
C00001692831	2021/12/16	COLONIAL RIDGE PROPERTY LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,160.00
E00000363496	2021/12/13	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 COMM COORD CARE FOR CHILDREN COMM COORDINATED CHILD CARE	AID TO PRIVATE ORGANIZATIONS	4,924.05
E00000363498	2021/12/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	COMMUNITY DEV BLOCK GRANT FY21 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY20/21 CDBG CV3 COMM COORD CARE FOR	AID TO PRIVATE ORGANIZATIONS	15,562.52
E00000363495	2021/12/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	COVID 19  CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CHILDREN CDBG CV3 COMM COORD CARE FOR	AID TO PRIVATE ORGANIZATIONS	23,947.12
E00000363497	2021/12/13	CHILDREN INC COMMUNITY COORDINATED CARE FOR	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CHILDREN	AID TO PRIVATE ORGANIZATIONS	39,719.02
E00000363730	2021/12/16	CHILDREN INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	42,011.28
C00001692752	2021/12/16	CENTER INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,397.50
C00001692752	2021/12/16	CENTER INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,375.00
C00001692752	2021/12/16	CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,875.00
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	363.00
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	401.70
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	405.00
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	448.50
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	484.00
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
C00001692804	2021/12/16	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,196.00
C00001692804		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,057.00
C00001692804		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,680.00
C00001692804		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,210.80
C00001692804 C00001692083		CONDOR CONSTRUCTION CORP CONRAD, BRANDY	CONSTITUTIONAL GAS TAX SPEC TRUST & AGENCY	PUBLIC WORKS COMPTROLLER	SIDEWALK PRGM C/W P T D RESTITUTION DEP	MAINTENANCE OF ROADWAY SYSTEMS	4,501.20 250.00
C00001692250		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	3,878.67
C00001692772 C00001692772		CORE & MAIN LP CORE & MAIN LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,305.00 4,635.00
C00001692772		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,582.40
C00001692772		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,905.00
E00000363569 E00000363569		CORREA, HIRAM JR CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	19.37 96.88
E00000363732	2021/12/16		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,953.76
C00001692787	2021/12/16	RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	4,808.75
E00000363631	2021/12/14	CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.56
E00000363631		CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.72
C00001692644 C00001692644		CROWLEY MICROGRAPHICS INC DBA CROWLEY MICROGRAPHICS INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	500.00 995.00
		CROWLEY MICROGRAPHICS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	1,275.00
C00001692644			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	2,000.00
C00001692644	2021/12/15	CROWLEY MICROGRAPHICS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500	3,400.00
C00001692644 C00001692644	2021/12/15 2021/12/15	CROWLEY MICROGRAPHICS INC DBA CROWLEY MICROGRAPHICS INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	9,585.00 29,595.00
C00001692766		CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	529.60
E00000363710		CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	37,867.00
E00000363709		CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	42,000.00
E00000363708		CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	46,106.74
C00001692185		CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,946.24
C00001692185 C00001692801		CRUZ TRUCKING INC CUBIC ITS INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	MC LEOD RD ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	37,835.14 2,700.00
000001002001	_02 1/12/10	332.31101110		. 35210 WORK		33 WILL EIGENOMO OUT ON THE	_,, 00.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001692801 2021/12/16 CUBIC ITS INC TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING SOFTWARE 3,398.00 C00001692801 2021/12/16 CUBIC ITS INC TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING SOFTWARE 5.996.00 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30

E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 87.30 MAINTENANCE OF BUILDINGS, IMPR E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 169.50 E00000363465 2021/12/10 CUBIX INC ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 GENERAL FUND E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 2021/12/10 CUBIX INC JANITORIAL SVC and SUPPLY E00000363465 GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN 184 62 E00000363465 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 E00000363465 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 F00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184 62 2021/12/10 E00000363465 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 184.62 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 268 50 EAST MAINTENANCE DISTRICT E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 271.50 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 277.50 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 436.50 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 436.50 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 436.50 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 436.50 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 450.00 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 501.00 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 513.00 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 541.50 **GENERAL FUND** 595.50 E00000363476 2021/12/10 CUBIX INC ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2021/12/10 ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 605.88 E00000363465 CUBIX INC GENERAL FUND 2021/12/10 ADMINISTRATIVE SERVICES ADM & DESIGN E00000363465 CUBIX INC GENERAL FUND JANITORIAL SVC and SUPPLY 605.88 E00000363465 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 605.88 F00000363465 2021/12/10 CUBIX INC ADM & DESIGN 605.88 GENERAL FUND ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 2021/12/10 E00000363465 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 605.88 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 753.00 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 790.50 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,071.00 E00000363476 2021/12/10 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1 222 50 E00000363476 2021/12/10 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 3,661.50 E00000363534 2021/12/13 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 750.00 E00000363618 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.36 E00000363618 2021/12/14 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.36 E00000363618 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.36 E00000363618 2021/12/14 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.36 E00000363618 2021/12/14 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 145.60 ADM & DESIGN F00000363618 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 145 60 E00000363618 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 145.60 2021/12/14 CUBIX INC ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 145 60 E00000363618 GENERAL FUND E00000363618 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 181.80 2021/12/14 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN E00000363618 JANITORIAL SVC and SUPPLY 220.84 E00000363689 2021/12/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63 64 2021/12/15 CUBIX INC GENERAL FUND ADM & DESIGN JANITORIAL SVC and SUPPLY E00000363689 ADMINISTRATIVE SERVICES 63.64 E00000363689 2021/12/15 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 63.64 **GENERAL FUND** ADMINISTRATIVE SERVICES ADM & DESIGN E00000363689 2021/12/15 CUBIX INC JANITORIAL SVC and SUPPLY 63.64 E00000363689 2021/12/15 CUBIX INC GENERAL FUND ADMINISTRATIVE SERVICES ADM & DESIGN JANITORIAL SVC and SUPPLY 76.56

ADMINISTRATIVE SERVICES

ADM & DESIGN

JANITORIAL SVC and SUPPLY

76.56

E00000363689

2021/12/15 CUBIX INC

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	76.56
E00000363689	2021/12/15	CUBIX INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	ADM & DESIGN ARP1-HPS COVID-19 VACCINATIONS	JANITORIAL SVC and SUPPLY	181.80
000000020848	2021/12/13	Castillo, Claudio	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000363460		D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	495.00
E00000363460	2021/12/10		GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	10,560.00
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.24
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	9.24
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	23.10
E00000363685	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.93
E00000363685	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000363685	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	113.08
E00000363685	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	113.11
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	124.42
E00000363685	2021/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	133.50
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	134.40
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
E00000303003	2021/12/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAIN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	204.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	302.40
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	407.20
				•	POCKET PARKS/BOAT		
		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000363685		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000363685		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	806.40
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000363685	2021/12/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
C00001692685		DAIES, JOHN	GENERAL FUND	CORRECTIONS	PROBATION		47.50
C00001692684		DAIES, JOHN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
				CONTROLONO	LINDATION	ACCTS RECEIVARI E CUSTOMED	
C00001692687	2021/12/16		WATER UTILITIES SYSTEM	FIDE DECCLIE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	85.91
E00000363671		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	587.40
C00001692395	2021/12/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	183.97
E00000363500	2021/12/13		CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	12.89
E00000363500	2021/12/13	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	119.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692753	2021/12/16	DEAN RINGERS MORGAN & LAWTON PA ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
C00001692832	2021/12/16	DEANCURT WINTER PARK III LLC DEBEAUBIEN SIMMONS KNIGHT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,884.51
C00001692751 C00001692232 C00001692233	2021/12/13	MANTZARIS & NEAL LLP DBA DECORBIAC,KAREN DEJESUS,JUAN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	2,925.00 57.60 130.18
C00001692833 E00000363559		DEPARTMENT OF PROPERTY INVESTMENTS LLC DESTLER, SUZANNE GUION	CARES EMERGENCY RENTAL ASST PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM CRISIS AND FAMILY ASSISTANCE	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	3,900.00 12.31
E00000363737	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,195.42
E00000363737	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,305.80
E00000363737	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,837.82
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,920.30
E00000363737	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	5,183.93
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,285.38
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,381.48
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,395.36
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,506.70
E00000363731	2021/12/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,973.74
E00000363737 E00000363734		DEVEREUX FOUNDATION INC, THE DBA/ DEWBERRY ENGINEERS INC	GENERAL FUND TRANSP IMPACT FEE AREA 1 CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	ISSUES CR 545 (TILDEN TO SR 50)	AID TO PRIVATE ORGANIZATIONS ROADS-COLLECTOR/ARTERIAL	46,908.10 11,176.82
C00001692834		DH ALAFAYA LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,098.11
E00000363786 E00000363786		DIEHL, DAVID CASEY DIEHL, DAVID CASEY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	30.75 101.36
E00000363700			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.25
E00000363701	2021/12/15	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.92
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754 C00001692754		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	390.00 390.00
C00001692754			GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001692754 C00001692754		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	390.00 760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754 C00001692754		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	760.00 760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754 C00001692754		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	825.00 825.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00 825.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692754 C00001692754		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,025.00 2,025.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692754		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692754	2021/12/16	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001692353	2021/12/13	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	85.99
C00001692363	2021/12/13	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	264.05
C00001692363		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	577.78
C00001692363		DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	590.63
C00001692363		DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	815.02
C00001692363		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,100.88
C00001692363		DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	1,234.80
C00001692363		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,699.99
C00001692363		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,375.00
C00001692363		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	7,056.00
000001002000	2021/12/10	DET COLOTIONO ELO	OOT INC THOT WEIGHOUSE	THE REGOOD	TECHHNOLOGY HARDWARE	OOI TWARE EIGENOMO COTT ON TEE	7,000.00
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	01
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	4,877.50
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	9,754.78
C00001692500		DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	9,754.78
					TECHHNOLOGY HARDWARE		
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	12,701.61
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	14,632.27
C00001692500	2021/12/14	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	24,387.05
C00001692500		DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	63,406.37
C00001692358	2021/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.47
C00001692358		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.81
C00001692358		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.09
C00001692358		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	328.22
C00001692358		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	426.09
C00001692358	2021/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,125.80
E00000363490		DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000363490		DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	122.64
E00000363748		DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.00
E00000363748		DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	75.00
E00000363748	2021/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	324.00
000000020868	2021/12/14	DRAYTON, AQUILA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-3.68
E00000363436	2021/12/10	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISIO	CONTRACTUAL SERVICES NOT OTHER N.	8,239.44
E00000363437	2021/12/10	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	9,572.47
E00000363437	2021/12/10	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	23,199.67
E00000363703		DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.37
E00000363703		DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.60
C00001692094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.36
C00001692094	2021/12/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.51
C00001692094	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.52
C00001692094	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	1.31
C00001692113	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	9.77
C00001692112	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	12.59
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES UTILITIES	12.59 13.62
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	14.06
					DOWNEY PARK POCKET PARKS/BOAT		15.64
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.64
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	15.90
		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	15.90
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	16.03
C00001692131	2021/12/10	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP WATER RECLAMATION RECLAIMED	UTILITIES	16.14
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.06
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.43
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.83
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	17.83
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	22.54
		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	25.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692112	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	34.06
C00001692113	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	34.44
C00001692114		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	35.35
C00001692117	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK POCKET PARKS/BOAT	UTILITIES	37.01
C00001692115 C00001692094		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	37.75 59.41
					POCKET PARKS/BOAT		
C00001692115		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	65.54
C00001692112 C00001692114		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	87.84
C00001692114 C00001692115		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK DOWNEY PARK	UTILITIES UTILITIES	92.17 94.47
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	99.01
C00001692094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.54
C00001692116		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	111.29
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	112.14
C00001692094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.44
C00001692115		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	136.39
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	153.86
					DEPUTY BRANDON COATES COMM		
C00001692117 C00001692115		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK-OPS DOWNEY PARK	UTILITIES UTILITIES	159.86 160.61
					DEPUTY JONATHAN SCOTT PINE COMM		
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	164.39
C00001692117		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	169.27
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	173.05
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	182.78
C00001692117		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	201.32 239.78
C00001692117 C00001692132		DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 33	COMMUNITY AND FAMILY SERVICES COMPTROLLER	FORT CHRISTMAS HISTORICAL PARK STREET LIGHTS	UTILITIES UTILITIES	239.78
C00001692132		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.52
C00001692094		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	357.28
C00001692116		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WATER RECLAMATION RECLAIMED	UTILITIES	374.06
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	374.08
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	436.39
C00001692114		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	520.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692128 C00001692128		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.00 550.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	585.83
C00001692138		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001692113		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	691.94
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 750.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	850.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	850.00
C00001692098	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	851.13
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001692128		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA
C00001692128	2021/12/10	DUKE ENERGY FLORIDA INC DBA
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C00001692116	2021/12/10	DUKE ENERGY FLORIDA INC DBA
C00001692110	2021/12/10	
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LOW INC HOME ERNG ASST FY 20/24 PARKS FUND CONVENTION CENTER LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24

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LOW INC HOME ERNG ASST FY 20/24

STREET LIGHTS-GRP 1

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STREETLIGHTS

UTILITIES

UTILITIES

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 1.000.00 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 UTILITIES 1,018.92 UTILITIES-ELECTRIC 1,043.25 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1.100.00 WEI FARE VENDOR PAYMENTS 1 100 00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1 100 00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WEI FARE VENDOR PAYMENTS 1 150 00 WELFARE VENDOR PAYMENTS 1,150.00 WEI FARE VENDOR PAYMENTS 1 150 00 WELFARE VENDOR PAYMENTS 1.200.00 WELFARE VENDOR PAYMENTS 1.200.00 WEI FARE VENDOR PAYMENTS 1 200 00 WELFARE VENDOR PAYMENTS 1,200.00 WELFARE VENDOR PAYMENTS 1.200.00 WELFARE VENDOR PAYMENTS 1,200.00 WELFARE VENDOR PAYMENTS 1,250.00 WELFARE VENDOR PAYMENTS 1.250.00 WELFARE VENDOR PAYMENTS 1,250.00 UTILITIES 1.290.13

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692117	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SILVER STAR RECREATION	UTILITIES	1,974.65
C00001692114	2021/12/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	2,701.92
C00001692112 C00001692260	2021/12/10 2021/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM BLANCHARD PARK DEPUTY BRANDON COATES COMM	UTILITIES UTILITIES	3,576.44 14.11
C00001692259 C00001692309		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	PARK-OPS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	15.64 15.64
C00001692260	2021/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	16.14
C00001692260		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	19.99
C00001692309 C00001692259		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER MNGT-DRAINAGE ORLO VISTA PARK	UTILITIES UTILITIES	41.23 46.85
C00001692309	2021/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.15
C00001692310 C00001692309	2021/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	48.80
C00001692309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES	66.83 110.71
C00001692260	2021/12/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	170.33
C00001692251		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	172.34
C00001692309 C00001692311		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	UTILITIES UTILITIES	181.11 201.64
C00001692311		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	248.44
C00001692348		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	319.53
C00001692348 C00001692259	2021/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES GEORGE BAILEY PARK	UTILITIES UTILITIES	322.27 322.71
C00001692252		DUKE ENERGY FLORIDA INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	396.92
C00001692312		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.84
C00001692348 C00001692348		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	459.01 886.96
C00001692348	2021/12/13	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	901.23
C00001692309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	962.62
C00001692348 C00001692260		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	976.80 1,001.01
C00001692259		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	1,093.14
C00001692348	2021/12/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,390.69
C00001692259 C00001692348		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	GEORGE BAILEY PARK FACILITIES	UTILITIES UTILITIES	1,756.02 2,303.72
C00001692260		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,362.58
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.61
C00001692460 C00001692460	2021/12/14 2021/12/14		PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	4.61 5.01
C00001692460	2021/12/14		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.27
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.53
C00001692460 C00001692438	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	PLAZA INT'L MAGNOLIA PARK	UTILITIES UTILITIES	9.16 11.59
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.59
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	13.85
C00001692438 C00001692459		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	TANGERINE PARK EAST/WEST TRAFFIC SIGNALS	UTILITIES UTILITIES	15.64 15.64
C00001692460	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.64
C00001692460	2021/12/14		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.64
C00001692460 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES	15.64 15.64
C00001692460	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.90
C00001692461	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.02
C00001692461 C00001692460	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS PLAZA INT'L	UTILITIES UTILITIES	16.02 16.03
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.03
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.14
C00001692460 C00001692459		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES	16.14 16.18
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.18
C00001692459	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.25
C00001692460 C00001692461	2021/12/14 2021/12/14		PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES	16.28 16.32
C00001692460	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.40
C00001692461	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.48
C00001692461 C00001692436		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS WARREN PARK	UTILITIES UTILITIES	16.50 16.51
C00001692461	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.88
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.93
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.02
C00001692459		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.24
C00001692461 C00001692459	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.47 18.03
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.23
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.46
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.48
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.85
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.37
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	20.64
C00001692460		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	20.64
C00001692460 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L TRAFFIC SIGNALS	UTILITIES UTILITIES	20.88 21.00
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	21.91
C00001032400		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	22.30
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.42
C00001692438	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	22.54
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.58
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.87
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	23.19
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	23.34
C00001692461 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	23.35 23.63
C00001692451		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.10
C00001032433		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.02
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.55
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.55
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.86
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.91
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.22
C00001692459 C00001692436		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS WARREN PARK	UTILITIES	27.50 27.70
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	27.70
C00001032459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.29
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.29
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.29
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	28.58
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.59
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.67
C00001692461 C00001692459		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	28.98 29.13
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.13
C00001692451		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.52
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.52
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.66
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.04
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.12
C00001692459 C00001692459		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.27 30.27
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.51
C00001692451		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.57
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.66
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.74
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.89
C00001692460		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.99
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.04
C00001692459		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.11
C00001692461 C00001692461		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.11 31.11
C00001692451		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.11
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.18
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.51
C00001692459			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.79
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.87
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.04
C00001692459 C00001692459	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.27 32.27
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.35
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.72
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.72
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.79
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.79
C00001692459 C00001692459	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.03 33.11
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.11
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.26
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.63
C00001692460 C00001692460	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	33.67 34.21
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.46
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	34.55
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.78
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.86
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001692459 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.31 35.38
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.47
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.53
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.76
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.76
C00001692459	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.14 36.24
C00001692461 C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.30
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.39
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.46
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.59
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.90
C00001692461 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.98 37.52
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.75
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.90
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.98
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.05
C00001692461 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.12 38.22
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.36
C00001692438	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	38.81
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.82
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.89
C00001692459 C00001692460	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS PLAZA INT'L	UTILITIES UTILITIES	39.04 39.07
C00001692460 C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.71
C00001692436	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	39.86
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.12
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
C00001692461 C00001692459	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.26 40.35
C00001692459	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	40.35
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.80
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.86
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.10
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.24
C00001692461 C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.32 41.32
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.55
C00001692461	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.77
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.88
C00001692461		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.94
C00001692459		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.25
C00001692461 C00001692461	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.33 42.40
C00001692459		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.47
C00001692436		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	42.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.55 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.55 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.78 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.85 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.09 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.30 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.30 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.55 2021/12/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC C00001692418 43.81 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.85 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.85 2021/12/14 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001692461 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 44.00 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.00 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44 45 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.15 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.75 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.84 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.00 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.75 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.20 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.50 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.58 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.58 C00001692436 2021/12/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CYPRESS GROVE PARK UTILITIES 48.27 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.58 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.13 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.72 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.79 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.88 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.25 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.25 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.39 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 51.99 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 52.15 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 52.46 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 53.46 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.65 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.92 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.61 2021/12/14 PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.83 C00001692461 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001692459 56.28 2021/12/14 DUKE ENERGY FLORIDA INC DRA C00001692461 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 56.51 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 57.88 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS UTILITIES TRANSPORTATION TRUST TRAFFIC SIGNALS 58.02 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 58.25 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 58.84 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 59 39 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 62.69 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 64 66 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 65.88 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 68.62 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 70.67 C00001692462 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 73.17 C00001692462 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 73.17 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 77.99 POCKET PARKS/BOAT C00001692436 2021/12/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING UTILITIES 78.36 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 80.46 C00001692462 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 82 40 C00001692452 2021/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 28 COMPTROLLER STREET LIGHTS UTILITIES 82.89 C00001692459 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 84 48 C00001692461 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 85.38 2021/12/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES C00001692436 CYPRESS GROVE PARK 93.22 C00001692462 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 97.42 ARP LIHEAP 20-22 C00001692447 2021/12/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 103.96 C00001692462 2021/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 106.50 2021/12/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES UTILITIES C00001692436 PARKS FUND WARREN PARK 112.26 C00001692447 2021/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 122.85 C00001692448 2021/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 144.87 C00001692447 DUKE ENERGY FLORIDA INC DBA 2021/12/14 ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 169.98 C00001692447 2021/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 179.74

COMMUNITY AND FAMILY SERVICES

ARP LIHEAP CRISIS BENEFIT

WELFARE VENDOR PAYMENTS

188.91

C00001692447 2021/12/14 DUKE ENERGY FLORIDA INC DBA

ARP LIHEAP 20-22

189.12

DOCUMENT ID CHECK DATE

2021/12/14

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DUKE ENERGY FLORIDA INC DBA

ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
STREET LIGHTS-GRP 30 COMPTROLLER
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 PRANIEY SERVICES
TRANSPORTATION TRUST
PUBLIC WORKS

DEPARTMENT

ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
PARKS FUND COMMUNITY AND FAMILY SERVICES
WATER UTILITIES SYSTEM UTILITIES

ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
COMMUNITY AND FAMILY SERVICES

WATER UTILITIES SYSTEM
ARP LIHEAP 20-22
COMMUNITY AND FAMILY SERVICES

STREET LIGHTS-GRP 32 COMPTROLLER
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
COMMUNITY AND FAMILY SERVICES

STREET LIGHTS-GRP 35 COMPTROLLER
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

TRANSPORTATION TRUST PUBLIC WORKS
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

TRANSPORTATION TRUST
TRANSPORTATION TRUST
WATER UTILITIES SYSTEM
TRANSPORTATION TRUST
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PUBLIC WORKS
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TRANSPORTATION TRUST PUBLIC WORKS
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
TRANSPORTATION TRUST PUBLIC WORKS

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ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

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WATER UTILITIES SYSTEM UTILITIES

TRANSPORTATION TRUST PUBLIC WORKS
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ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

TRANSPORTATION TRUST
ARP LIHEAP 20-22
ARP LIHEAP 20-22
COMMUNITY AND FAMILY SERVICES
COMMUNITY AND FAMILY SERVICES
COMMUNITY AND FAMILY SERVICES

STREET LIGHTS-GRP 29 COMPTROLLER
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

TRANSPORTATION TRUST

ARP LIHEAP 20-22

ARP LIHEAP 20-22

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

STREET LIGHTS-GRP 29 COMPTROLLER
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
TRANSPORTATION TRUST PUBLIC WORKS
PARKS FUND COMMUNITY AND FAMILY SERVICES

ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
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COMMUNITY AND FAMILY SERVICES

PUBLIC WORKS

TRANSPORTATION TRUST PUBLIC WORKS
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES
ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES

TRANSPORTATION TRUST

STREET LIGHTS
ARP LIHEAP CRISIS BENEFIT
ARP LIHEAP CRISIS BENEFIT
ARP LIHEAP CRISIS BENEFIT
ROADS & DRAINAGE
ARP LIHEAP CRISIS BENEFIT

ARP LIHEAP CRISIS BENEFIT

UNIT

ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT MAGNOLIA PARK

WATER PRODUCTION
ARP LIHEAP CRISIS BENEFIT
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WATER PRODUCTION

ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT STREET LIGHTS

ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT

ARP LIHEAP CRISIS BENEFIT STREET LIGHTS ARP LIHEAP CRISIS BENEFIT

ROADS & DRAINAGE
ARP LIHEAP CRISIS BENEFIT
ROADS & DRAINAGE
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WATER PRODUCTION ROADS & DRAINAGE ROADS & DRAINAGE

ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE

ROADS & DRAINAGE
ROADS & DRAINAGE
ARP LIHEAP CRISIS BENEFIT
ARP LIHEAP CRISIS BENEFIT

ROADS & DRAINAGE ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE

WATER PRODUCTION ROADS & DRAINAGE ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT

ROADS & DRAINAGE
ARP LIHEAP CRISIS BENEFIT
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STREET LIGHTS

ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT

ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT STREET LIGHTS ARP LIHEAP CRISIS BENEFIT

ROADS & DRAINAGE

ROADS & DRAINAGE

WEST ORANGE PARK ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT

ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT UTILITIES 207.04 WELFARE VENDOR PAYMENTS 211.36 WELFARE VENDOR PAYMENTS 220.79 WELFARE VENDOR PAYMENTS 224.74 UTILITIES 249.79 WELFARE VENDOR PAYMENTS 259.31 WELFARE VENDOR PAYMENTS 265.04 WELFARE VENDOR PAYMENTS 272.01 WELFARE VENDOR PAYMENTS UTILITIES

PURPOSE

WELFARE VENDOR PAYMENTS

 WELFARE VENDOR PAYMENTS
 283.00

 UTILITIES
 283.90

 UTILITIES-ELECTRIC
 286.91

 WELFARE VENDOR PAYMENTS
 308.92

 WELFARE VENDOR PAYMENTS
 399.31

 WELFARE VENDOR PAYMENTS
 312.64

 WELFARE VENDOR PAYMENTS
 325.87

 UTILITIES-ELECTRIC
 333.06

 WELFARE VENDOR PAYMENTS
 341.73

 WELFARE VENDOR PAYMENTS
 376.74

 WELFARE VENDOR PAYMENTS
 384.61

 WELFARE VENDOR PAYMENTS
 396.95

 UTILITIES
 415.03

 WELFARE VENDOR PAYMENTS
 415.20

 WELFARE VENDOR PAYMENTS
 419.31

 WELFARE VENDOR PAYMENTS
 432.98

 WELFARE VENDOR PAYMENTS
 419.31

 WELFARE VENDOR PAYMENTS
 432.98

 WELFARE VENDOR PAYMENTS
 444.90

 WELFARE VENDOR PAYMENTS
 450.45

 WELFARE VENDOR PAYMENTS
 464.90

 UTILITIES
 496.85

 WELFARE VENDOR PAYMENTS
 664.96

 WELFARE VENDOR PAYMENTS
 504.95

 UTILITIES
 505.08

 UTILITIES
 508.05

 UTILITIES
 517.30

 UTILITIES
 520.49

 UTILITIES
 530.32

 UTILITIES
 530.32

 UTILITIES
 520.49

 UTILITIES
 530.32

 UTILITIES
 565.09

 WELFARE VENDOR PAYMENTS
 575.05

 UTILITIES
 588.72

 UTILITIES
 589.94

 WELFARE VENDOR PAYMENTS
 606.66

 WELFARE VENDOR PAYMENTS
 605.56

 WELFARE VENDOR PAYMENTS
 606.25

 UTILITIES
 609.25

 UTILITIES
 622.75

 WELFARE VENDOR PAYMENTS
 661.43

 WELFARE VENDOR PAYMENTS
 664.11

 UTILITIES
 673.54

664.11 UTILITIES 673.54 UTILITIES-ELECTRIC 685.84 UTILITIES 688 02 UTILITIES 702.03 WELFARE VENDOR PAYMENTS 713.38 UTILITIES 775.06 WELFARE VENDOR PAYMENTS 781.68 795.79

WELFARE VENDOR PAYMENTS UTILITIES 800.80 WELFARE VENDOR PAYMENTS 817.69 WEI FARE VENDOR PAYMENTS 837 29 UTILITIES 855.15 WELFARE VENDOR PAYMENTS 864 92 WELFARE VENDOR PAYMENTS 902.51 UTILITIES 941.24 WELFARE VENDOR PAYMENTS 957 05

UTILITIES 960.18 UTILITIES 1,000.00 WELFARE VENDOR PAYMENTS 1,084.54 WELFARE VENDOR PAYMENTS 1,271.46 WELFARE VENDOR PAYMENTS 1,350.49 WELFARE VENDOR PAYMENTS 1,366.25 UTILITIES 1,376.48 WELFARE VENDOR PAYMENTS 1,400.41 WELFARE VENDOR PAYMENTS 1,403.22 UTILITIES 1,417.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692447		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,448.44
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,457.33
C00001692462 C00001692447	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST ARP LIHEAP 20-22	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	1,628.86 1,725.86
C00001692447	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,727.97
C00001692447	2021/12/14	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,738.03
C00001692447	2021/12/14	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,747.55
C00001692462		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,756.70
C00001692447		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,815.92
C00001692403 C00001692462	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,850.38 1,881.19
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,900.78
C00001692418		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,913.65
C00001692462		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,293.19
C00001692437	2021/12/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	2,774.68
C00001692447	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	2,776.74
C00001692436 C00001692462	2021/12/14 2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	BITHLO COMMUNITY PARK ROADS & DRAINAGE	UTILITIES UTILITIES	2,993.59 3,139.01
C00001032402	2021/12/14	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	3,680.32
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,931.84
C00001692418	2021/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,210.70
C00001692462	2021/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,575.54
C00001692462		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,274.16
C00001692462 C00001692418	2021/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	9,823.29 50,816.91
C00001692418		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	-18,888.87
C00001691550		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-2,590.95
C00001691550	2021/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,467.22
C00001691550		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,277.17
C00001691550	2021/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,130.43
C00001691550 C00001691550		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	-1,083.61 -916.48
C00001691550		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-916.46 -761.75
C00001691550		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-325.15
C00001691550	2021/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-17.94
C00001692516			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	20.77
C00001692621		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	27.91
C00001692662 C00001692621		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	36.35 200.93
C00001692623	2021/12/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	397.57
C00001692622	2021/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	611.74
C00001692662		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	835.85
C00001692662		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,084.39
C00001692742 C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	15.64 15.94
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	16.02
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.10
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.25
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.25
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.64
C00001692742 C00001692742		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.90 16.93
000001032742	2021/12/10	DOKE ENERGY FEORIDA INO DDA	TRAINGE CITATION TROOT	1 OBEIG WORKS	ENVIRONMENTAL PROTECTION DIVISIO		10.55
C00001692727	2021/12/16	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	17.43
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.92
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.08
C00001692742 C00001692717		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	19.46 19.83
C00001692717		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	20.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.82
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.58
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.80
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.88
C00001692742 C00001692742		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.26 23.72
C00001692742		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	24.47
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.50
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.32
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.62
C00001692742		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.99 26.99
000001032142	2021/12/10	DONE ENERGY I LONIDA INC DUA	HAMOI ORTATION TROOT	I OBLIO WORKS	TIVALLIO GIGINALO	STILITIES	20.33

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	. FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AWOUNT
000004000740	2024/42/40	DUIZE ENERGY ELODIDA INO DOA	TD A NODODTATION TO LCT	DUDUIC WORKS	TRAFFIC CICNAL C	LITHITIES	20.52
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.52
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.66
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	29.81
C00001692742			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.43
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.51
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.27
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.27
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.42
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.79
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.87
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.96
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.12
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.86
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.03
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.55
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.55
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.77
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.86
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.93
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.09
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.63
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.78
C00001692742			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.91
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.08
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.23
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.47
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.91
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.14
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				36.52
C00001692742			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.14
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.14
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.22
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.28
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.52
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.59
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.04
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.43
C00001692742			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.81
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.88
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.18
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.26
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.17
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.39
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.48
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.09
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.09
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.64
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.71
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.78
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.04
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.68
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.00
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.24
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.61
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.67
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.75
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.58
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.41
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.58
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.96
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.95
C00001692742	2021/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.25
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.92
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.97
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	62.83
C00001692742		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	67.16
C00001692742		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES  UTILITIES-ELECTRIC	83.72
C00001692717		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	174.83
C00001692717		DUKE ENERGY FLORIDA INC DBA			WATER RECLAMATION-CONSERV II		
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	189.31
000001092/1/	2021/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	314.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692738 C00001692717		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	621.95 7,872.79
C00001692711 C00001692717		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	REGIONAL HISTORY CENTER WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	14,225.12 45,618.10
		DUNWOODIE PLACE PRESERVATION	CARES EMERGENCY RENTAL ASST				
C00001692835 C00001692234	2021/12/16 2021/12/13	LTD DYSON,DAVID D	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	3,252.00 31.99
000000020849	2021/12/13	Daniel, Aileen	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
000000020877	2021/12/16	Dix. Thomas	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000363452	2021/12/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000363452	2021/12/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001692088			FUND SHIP	FIDE DE00115	V5.1101 5 144 N 175 144 105	CANCELLED VOUCHERS PAYABLE	3,570.00
E00000363527			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	94.78
E00000363527 E00000363527		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	282.14 399.00
E00000363527	2021/12/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000363527		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	526.82
E00000363527		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,220.00
E00000363527	2021/12/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,572.00
E00000363527	2021/12/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000363603	2021/12/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000363603		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000363603		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000363603		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,188.56
E00000363603		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
C00001692396	2021/12/14	EARLE,AMANDA	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-CUSTOMER	24.03
C00001692836		EAST LAKE PARTNERS LTD EASY ICE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,621.20
E00000363447 E00000363644		EATONVILLE, TOWN OF	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COUNTY ADMINISTRATOR	FACILITIES PYMTS-EXTER AG	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	264.16 7,684.00
C00001692163	2021/12/10	EDWARDS GROUP FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	TRAINING AND EDUCATIONAL COST	1,800.00
E00000363777	2021/12/16	ELECTRONIC RISKS CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	499.77
E00000363777	2021/12/16	ELECTRONIC RISKS CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	518.32
C00001692235	2021/12/13	ELITE MANAGEMENT AND LEASING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.33
C00001692200		ELMER'S PAINT & BODY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6,500.00
C00001692103	2021/12/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	52.20
C00001692104		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WEST ORANGE RECREATION	COMMUNICATIONS	57.91
C00001692119	2021/12/10	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	247.92
C00001692102 C00001692110	2021/12/10 2021/12/10	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM 911 FEE	UTILITIES INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION 911 FEES	COMMUNICATIONS COMMUNICATIONS	390.12 759.78
C00001692110		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	56.88
C00001692329	2021/12/13	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.99
C00001692443	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	76.32
C00001692445	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	95.11
C00001692442	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	113.76
C00001692440	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.88
C00001692441	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	220.58
C00001692444	2021/12/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	331.40
C00001692712	2021/12/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.30
C00001692714 C00001692713	2021/12/16 2021/12/16	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	148.81 152.81
C00001602186	2021/12/10	EMBRACE FAMILIES COMMUNITY BASED	SPEC TRUST & AGENCY			GOV CLOTHING ALLOWANCE	150.00
C00001692186 C00001692153		EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	22,156.78
E00000363438		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	182.00
E00000363438		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	728.00
E00000363438		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,954.00
E00000363438		EMPLOYU INC ENVIRONMENTAL CONSULTING &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS	12,316.00
E00000363738	2021/12/16	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,705.94
E00000363739	2021/12/16	TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF BUILDINGS, IMPR	2,103.52
E00000363532	2021/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.47
E00000363479	2021/12/10	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02

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E00000363479	2021/12/10	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000363479	2021/12/10	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,374.00
E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	.01 .01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	.02 .02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.40
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.75
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.91
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.21
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.33
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.03
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.04

E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	2.72 3.17
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.22
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.70
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.71
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.99
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.66
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.73
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.08
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.44
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.78
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.67
E00000363624 E00000363624 E00000363624	2021/12/14 2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 18.00 18.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.50
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.50
E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	72.00 81.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	99.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000363624 E00000363624		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	135.00 135.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00

E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	221.65
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	315.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.40
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	471.20
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	485.60
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.50
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	756.80
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	964.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,073.60
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,114.85
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,121.45
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,447.05
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,664.30
E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	1,717.10 1,741.85
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,772.10
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,909.60
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,037.20
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,148.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,179.65
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,333.60
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,064.05
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,402.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000363624 E00000363624	2021/12/14 2021/12/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	3,888.00 4,374.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,374.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,374.00
E00000363624	2021/12/14	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,374.00

**PURPOSE** 

CLOTHING AND WEARING APPAREL

7.00

E00000363624 2021/12/14 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 6,086.30 E00000363624 2021/12/14 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 8.262.00 E00000363624 2021/12/14 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 9.468.00 E00000363624 2021/12/14 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 11.178.00 E00000363624 2021/12/14 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 12.884.00 E00000363664 2021/12/15 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 1.399.48 E00000363664 2021/12/15 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 1.399.48 **ENVIRONMENTAL PROTECTION DIVISION** E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 50.00 E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 60.00 2021/12/16 ENVIROWASTE SERVICES GROUP INC E00000363753 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 136.80 E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 160.00 FIELD SERVICES TRANSMISSIONS E00000363753 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF MAINS 205.20 **ENVIRONMENTAL PROTECTION DIVISION** 2021/12/16 ENVIROWASTE SERVICES GROUP INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER 315.00 E00000363764 GENERAL FUND E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-LK CONWAY PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS CONTRACTUAL SERVICES NOT OTHER 320.00 F00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-I K WINDERMERE PLAN ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 396.00 ENVIRONMENTAL PROTECTION DIVISION-2021/12/16 ENVIROWASTE SERVICES GROUP INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000363764 GENERAL FUND GF 750.00 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000363764 WINDERMERE LAKE DISTRICT 825.00 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-I K WINDERMERE PLAN ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT CONTRACTUAL SERVICES NOT OTHER 1 080 00 E00000363764 ENVIROWASTE SERVICES GROUP INC PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000363764 2021/12/16 WATER & NAV-LK CONWAY LAKE DISTRICTS 1.566.00 WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC CONTRACTUAL SERVICES NOT OTHER 1.612.50 E00000363711 2021/12/16 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1.711.07 PLAN, ENVIRON AND DEVEL SVCS CONTRACTUAL SERVICES NOT OTHER E00000363764 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER & NAV-LK CONWAY LAKE DISTRICTS 3,600.00 E00000363711 2021/12/16 ENVIROWASTE SERVICES GROUP INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 5 448 38 E00000363753 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 14.798.19 E00000363753 2021/12/16 ENVIROWASTE SERVICES GROUP INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 14,798.19 E00000363791 2021/12/16 ERSCH, KYLE RANDALL OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 44.24 E00000363575 2021/12/13 ESTEP, JAMES MICHAEL RICHARD OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 11.70 E00000363575 2021/12/13 ESTEP, JAMES MICHAEL RICHARD OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 79.52 C00001692213 2021/12/10 EVANS, KENNETH C PA - ATTY GENERAL FUND COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES 316.66 GENERAL FUND C00001692213 2021/12/10 EVANS, KENNETH C PA - ATTY COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES 1,145.83 E00000363598 2021/12/14 EWT HOLDINGS III CORP DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS ODOR CONTROL 6,220.02 UTILITIES E00000363598 2021/12/14 EWT HOLDINGS III CORP DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS ODOR CONTROL 7.223.49 FIELD SERVICES TRANSMISSIONS E00000363598 2021/12/14 FWT HOLDINGS III CORP DBA WATER UTILITIES SYSTEM **UTILITIES** 7 225 98 ODOR CONTROL E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 5.98 E00000363678 2021/12/15 F & C CAPOZZOLLING DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF FOLIPMENT 5.98 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 8.97 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT E00000363678 9.50 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF FOUIPMENT 11 96 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 14.95 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 20.93 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM 22.50 E00000363678 OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 22.50 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 22.50 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 22.50 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 28.50 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 29.90 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 38.87 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 44 85 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 45.00 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 113 62 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 135.00 2021/12/15 F & C CAPOZZOLI INC DBA E00000363678 RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 190.00 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE E00000363678 MAINTENANCE OF EQUIPMENT 203.32 E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM LOSS FUNDS & INSURANCE MAINTENANCE OF FOLIPMENT 450.00 OFFICE OF ACCOUNTABILITY F & C CAPOZZOLI INC DBA OFFICE OF ACCOUNTABILITY E00000363678 2021/12/15 RISK MANAGEMENT PROGRAM LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 556.14 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY MAINTENANCE OF EQUIPMENT 1.548.50 E00000363678 LOSS FUNDS & INSURANCE E00000363678 2021/12/15 F & C CAPOZZOLI INC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE MAINTENANCE OF EQUIPMENT 4,635.00 E00000363449 2021/12/10 FANN EMBLEM & EMBROIDERY CO INC SOLID WASTE SYSTEM UTILITIES CLASS III REFUSE CLOTHING AND WEARING APPAREL 1.00 E00000363449 2021/12/10 FANN EMBLEM & EMBROIDERY CO INC SOLID WASTE SYSTEM UTILITIES CLASS III REFUSE CLOTHING AND WEARING APPAREL 1.50

UTILITIES

CLASS III REFUSE

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYER

E00000363449 2021/12/10 FANN EMBLEM & EMBROIDERY CO INC

FUND

SOLID WASTE SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	7.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	7.50
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	8.40
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	10.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	11.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	11.90
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	11.90
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	11.90
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	13.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	15.90
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	16.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	16.80
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.00
E00000363449	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	32.00
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	44.00
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.00
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	98.85
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	109.12
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	111.00
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	122.00
E00000363472	2021/12/10	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	223.60
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	9.40
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	11.30
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	13.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	13.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	16.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.43
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.48
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.80
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.80
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.40
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.80
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	25.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	30.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.10
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	34.60
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	34.86
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	36.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	36.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	38.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	42.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	46.80
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	49.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	49.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	50.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	62.56
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	67.20
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	67.20
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	67.20
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	69.80
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	72.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	72.60
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	78.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	86.85
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.15
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	98.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.60
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	106.25
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	117.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	117.00
E00000363617	2024/42/44	EANN EMPLEM & EMPROIDERY CO INC	CENERAL FUND	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DISTRICT	CLOTHING AND WEARING ADDARE	117.60

ADMINISTRATIVE SERVICES

33RD MAINTENANCE DISTRICT

CLOTHING AND WEARING APPAREL

117.60

E00000363617 2021/12/14 FANN EMBLEM & EMBROIDERY CO INC GENERAL FUND

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E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	121.10
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	136.50
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	156.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	160.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	160.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	192.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	192.00
E00000363617	2021/12/14	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	200.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	4.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	6.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	10.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	10.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	15.00
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	57.85
E00000363762	2021/12/16	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	60.00
E00000363745 C00001692093 C00001692092			WATER UTILITIES SYSTEM MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5	CLOTHING AND WEARING APPAREL	63.00 -792.80
C00001692092 C00001692093 C00001692092 C00001692165	2021/12/10 2021/12/10	FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	REFUSE FRANCHISE ZONE 5 REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5 COMMUNITY ACTION OFFICE	PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS POSTAGE and MESSENGER SVCS	-100.00 453,729.12 464,168.49 7.32
C00001692308 C00001692308	2021/12/13 2021/12/13	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20/21 GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES MEDICAL	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	18.72 196.94
C00001692432	2021/12/14	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	POSTAGE and MESSENGER SVCS	21.91
C00001692503	2021/12/14 2021/12/14	FEDERAL EXPRESS CORPORATION	CARES SECTION 8 COVID-19 SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	62.69
C00001692503 C00001692758		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC DEFENDER	SECTION 8 VOUCHER ADMIN PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	148.30 7.32
C00001692725	2021/12/16	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	7.34
C00001692785		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	55.88
C00001692733	2021/12/16	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	79.39
C00001692734 C00001692837		FEDERAL EXPRESS CORPORATION FELDER KENDRICK	SECTION 8 VOUCHERS FY21/22 CARES EMERGENCY RENTAL ASST PROG (ERA1)	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER ADMIN  EMERGENCY RENTAL ASST PROGRAM	POSTAGE and MESSENGER SVCS RENTAL ASSISTANCE PAYMENTS	109.48 12,150.00
E00000363722 E00000363722		FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW RELOC II SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES UTILITY LINES	28,500.00 303,597.83
C00001692387 E00000363521		FERRELL, ASHLEY and FERRELLGAS LP FIDELITY NATIONAL TITLE OF FLORIDA	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	2019-20 SHIP FUNDING LABORATORY	HOMEOWNER DOWN PAYMENT ASSISTA UTILITIES-GAS	25,000.00 2,036.04
000000020856	2021/12/13		WATER UTILITIES SYSTEM				-26.53
C00001692323	2021/12/13	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	233.38
C00001692323 C00001692628		FIFTH THIRD BANK FINTECH ACQUISITION CORP DBA	WATER UTILITIES SYSTEM PARKS FUND CARES EMERGENCY RENTAL ASST	UTILITIES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE ADMIN/PARKS & REC	BANK CHARGES BANK CHARGES	233.39 4,346.32
		FIRST AMERICAN REAL ESTATE CORP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,018.81
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	254.36
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	151.70
C00001692661		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	158.00
C00001692661 C00001692661		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	338.20 338.20
C00001692661	2021/12/15	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	338.20
C00001692661		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,444.00
C00001692661		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,679.00
C00001692767		FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	195.00
E00000363578		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	729.16
E00000363796 E00000363796		FLERI, EDGAR L FLERI, EDGAR L	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	914.58 2,014.56
_000000000130	2021/12/10	I LEIN, LOOMIN L	SEITERAL I GIRD	OCCIVITADIMINIOTATOR	WILDE ADJUG TWIENT BOARD	LLO, LL OLIVVIOLO	2,017.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363509	2021/12/13	FLOREZ, ANGELA YINETH FLORIDA A & M UNIVERSITY COLLEGE	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	84.62
C00001692744 C00001692332	2021/12/16 2021/12/13		LAW LIBRARY WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	LAW LIBRARY WATER QUALITY	AID TO PRIVATE ORGANIZATIONS GRAPHIC REPROD SVCS	14,429.62 6,229.21
E00000363691	2021/12/15	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	2,708.16
E00000363691 C00001692776		FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF AGRICULTURE &	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	ADM & DESIGN EMS ADMINISTRATION	JANITORIAL SVC and SUPPLY LICENSE AND CERTIFICATION FEES	2,708.16 25.00
C00001692189	2021/12/10	CONSUMER SVCS FLORIDA DEPT OF AGRICULTURE &  FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	630.00
C00001690105	2021/12/13	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER GOVERNMENTAL	-250.00
00000008550 C00001692469 C00001692469 C00001692469 C00001692469 C00001692469 C00001692469	2021/12/14 2021/12/14 2021/12/14 2021/12/14 2021/12/14	PROTECTION FLORIDA DEPT OF HEALTH	SOLID WASTE SYSTEM HIV EMER RELIEF FY 20/21	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ADMIN/RESOURCE RECOVERY HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	2,000.00 10.00 98.13 5,138.04 5,681.27 7,843.68 8,243.52
E00000363583	2021/12/14	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,205.97
E00000363583	2021/12/14	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,203.42
E00000363583	2021/12/14	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	12,309.34
C00001692669	2021/12/15	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	90.50
C00001692726	2021/12/16	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,005.75
C00001692726	2021/12/16	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS EMERGENCY MEDICAL SERVICES	INVESTIGATIONS	2,568.00
E00000363756	2021/12/16	FLORIDA DISCOUNT DRUGS DBA FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	5,500.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692675	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001692675	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001692675	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
000004000070	2024/42/45	CO DDA	CENEDAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS IMBD	40.00

ADMINISTRATIVE SERVICES

CENTRAL MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

40.00

C00001692676 2021/12/15 CO DBA

GENERAL FUND

						Page 43
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		FLORIDA PEST CONTROL & CHEMICAL					
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001692676	2021/12/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001692675	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692675	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692676	2021/12/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692676	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001692675	2021/12/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001692676	2021/12/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001692675		CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001692914 C00001692914		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	PARKS FUND LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	44.79 53.32
C00001692914		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001692914		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	83.64
C00001692914		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	166.10
C00001692914	2021/12/16	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001692914	2021/12/16	FLORIDA PREPAID COLLEGE PLAN FLORIDA REAL ESTATE INVESTMENTS &	GENERAL FUND			DEDUCTNS-MISC OTHER	781.27
C00001692747		HOLDINGS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65,000.00
E00000363800		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	9,450.00
C00001692688		FOREHAND, JOCELYN	WATER UTILITIES SYSTEM	OON (ENTION OFNITED	EAGULITY MAINTENIANGE	ACCTS RECEIVABLE-CUSTOMER	13.42
E00000363537		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.74
E00000363537	2021/12/13	FORKLIFT MEDIC LLC FRATERNAL ORDER OF POLICE LABOR	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
C00001692915	2021/12/16	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	270.00
000000020858	2021/12/13	FREELAND, DEBBIE	PARKS FUND				-50.00
			ARP CORONAVIRUS LOCAL FISCAL	000011111011000115551100	ARP1-HPS COVID-19 VACCINATIONS	000170 70 00010777 5000 007550	
000000020878		Finkelstein, Kelly	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000363665	2021/12/15	G W TRUCKING INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	21,080.40
E00000363462	2021/12/10	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,269.96
E00000363468	2021/12/10	G4S SECURE SOLUTIONS USA INC	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,893.80
E00000363462	2021/12/10	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,495.36
E00000363544		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	183.52
E00000363544		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	183.52
E00000363544		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	222.80
E00000363544		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000363544		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	240.87
E00000363544		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	245.08
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.19
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	262.30
E00000363544 E00000363544	2021/12/13 2021/12/13	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	291.24 419.68
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	550.56
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	653.40
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	722.61
E00000363544 E00000363544	2021/12/13 2021/12/13		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	802.08 871.20
E00000363544	2021/12/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	871.72
E00000363544	2021/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	917.60
E00000363688 E00000363749	2021/12/15 2021/12/16		COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CRT FACIL-MAINTENANCE OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,564.80 162.93
E00000363749	2021/12/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	205.80
E00000363749	2021/12/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,103.26
E00000363779 000000020884	2021/12/16	G4S SECURE SOLUTIONS USA INC GAINES, TIA B	RECOVERY FY21 SECTION 8 VOUCHER FY20/21	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	ARP1-HPS COVID-19 TESTING (1.2) SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	1,425.92 -5.00
E00000363607	2021/12/10	GALLS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60,000.00
C00001692221	2021/12/13	GARRISON, JONATHON	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001692180 C00001692180	2021/12/10	GAS SOUTH LLC GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	17.89 113.54
C00001092100	2021/12/10	GAS SOUTH LLC	OCTINE FROT & LING/INSTO	FIRE - RESCOE	WATER RECLAMATION TREATMENT	UTILITIES	113.54
C00001692105	2021/12/10		WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	3,288.87
C00001692357 C00001692357	2021/12/13 2021/12/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	27.11 48.66
C00001692357	2021/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	100.30
C00001692357	2021/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.46
C00001692357 C00001692357	2021/12/13 2021/12/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	208.20 309.55
C00001692149	2021/12/10	GEOSYNTEC CONSULTANTS INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	223.66
C00001692470	2021/12/14	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	133.71
C00001692470	2021/12/14	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	DRAINAGE REHAB	RESEARCH and STUDIES	19,161.49
C00001692839	2021/12/16	GOAL PROPERTY SERVICE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,402.00
000000020882	2021/12/16	GODBOLT, ALICIA M	SECTION 8 VOUCHER FY20/21 CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-8.00
C00001692840	2021/12/16	GOLDELM AT BALDWIN PARK	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,858.00
E00000363562	2021/12/13	GRADE, KATHY GIBBS	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001692383	2021/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001692383	2021/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001692383	2021/12/13	GRANITE INLINER LLC GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	97.50
C00001692383 C00001692383		GRANITE INLINER LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00 412.50
C00001692383		GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	468.00
C00001692383		GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	468.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	585.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	585.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	747.50
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001692383		GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,130.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,144.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,365.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,485.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,485.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,488.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,140.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,242.50
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,260.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,691.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,691.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,630.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,280.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,344.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,578.00
C	00001692383	2021/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,075.00
	00001692383 00000363695 000001692199 000001692645 000001692645 00000363577 00000363632 00000363632	2021/12/15 2021/12/10	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	TRANSPORTATION TRUST GENERAL FUND MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	MAINTENANCE UNITS LEGISLATIVE AFFAIRS SHERIFF CSI EXPANSION WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT MAIL SERV VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL OTHER ACCOUNTS PAYABLE TOLL CHARGES LOCAL TRAVEL	16,445.00 6,000.00 148.00 1,000.00 4,520.00 17,600.00 15.12 261.74 21.50 96.32
	000001692841 000001692203 000001692203 000001692203	2021/12/16 2021/12/10 2021/12/10 2021/12/10 2021/12/10	GREENWICH PARK LTD GREG BROWN PAINTING CO LLC GREG BROWN PAINTING CO LLC GREG BROWN PAINTING CO LLC GREG BROWN PAINTING CO LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,579.00 61.20 81.60 88.40 197.20
C	00001692842	2021/12/16	GRIMES ASHLEE	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
	00001692843 000001692386	2021/12/16 2021/12/13	GSD INVESTMENT PROPERTY LLC GUEST SERVICES INC	PROG (ERA1) OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM TRAINING	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	6,380.00 573.29
	000001692844 000001692222		GUEX CHRISTIAN GUTIERREZ, GERMAN	PROG (ERA1) GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES CORRECTIONS	EMERGENCY RENTAL ASST PROGRAM PROBATION ARP1-HPS COVID-19 VACCINATIONS	RENTAL ASSISTANCE PAYMENTS	3,885.00 105.00
C	00000020850	2021/12/13	Green, Connor HABITAT HUMANITY GREATER ORLANDO	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1) HABITAT FOR HUMANITY ORLANDO	GRNTS TO COUNTY EMPLOYEES	-250.00
Е	00000363427 00000363571 00000363571	2021/12/13	& OSCO CNTY INC HALE, CHARLES ROYCE III HALE, CHARLES ROYCE III	COMMUNITY DEV BLOCK GRANT FY20 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	ROOF REPLACEMENT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	IMPROVEMTS TO NON-COUNTY ASSET TOLL CHARGES LOCAL TRAVEL	15,241.60 30.20 236.88
	00001692683		HAMMERMEISTER, ASHLEE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		15.48
	00001692845		HAMPTON & HAMPTON MANAGEMENT & LEASING INC		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,379.50
	00001692846	2021/12/16	HAMPTON & HAMPTON MANAGEMENT & LEASING INC		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM		6,613.50

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PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

50001112111115	02011.271.12		. 6.1.5	SEI / II (III EI II	S	7 6141 662	7
E00000363584	2021/12/14	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	691.30
E00000363718		HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	536.00
					NORTH/SOUTH CONCOURSE		
E00000363718		HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	5,200.89
E00000363718 C00001692236		HANSON PROFESSIONAL SVCS INC HARRELSON,PATTY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CUSTOMER DEPOSITS	7,702.10 79.80
E00000363630 C00001692471	2021/12/14 2021/12/14	HARRIS, JESSE RYAN HARTMAN CONSULTANTS LLC HEALTH CARE CENTER FOR THE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES WATER MANAGEMENT	LOCAL TRAVEL RESEARCH and STUDIES	45.36 363.20
E00000363428	2021/12/10	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,390.29
E00000363586	2021/12/14	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	618.77
E00000363586	2021/12/14	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,296.79
E00000363429	2021/12/10	HOMELESS INC DBA/ HEALTH CARE CENTER FOR THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	24,416.32
E00000363429		HOMELESS INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	62,493.75
E00000363723		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,026.21
E00000363797		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	1.00
E00000363797		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS CHARITIES	1.15
E00000363797 E00000363797		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 FAMILY PRESERVATION STABILIZA PG FY20/22			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	2.50 3.00
			VOLUNTARY PRE-KINDERGARTEN FY20-				
E00000363797		HEART OF FLORIDA UNITED WAY	22			DEDUCTNS-CHARITIES	3.00
E00000363797		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 HIV EMER RELIEF FY 20/21			DEDUCTNS CHARITIES	4.00
E00000363797			OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	5.00
E00000363797		HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	7.00
E00000363797		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000363797		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	11.00
E00000363797		HEART OF FLORIDA UNITED WAY	USDA FY 21/22			DEDUCTNS-CHARITIES	12.00
E00000363797		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY21/22			DEDUCTNS-CHARITIES	17.00
E00000363797		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL CARES EMERGENCY RENTAL ASST			DEDUCTNS-CHARITIES	24.25
E00000363797		HEART OF FLORIDA UNITED WAY	PROG (ERA1)			DEDUCTNS-CHARITIES	25.00
E00000363797		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	26.01
E00000363797		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	30.00
E00000363797		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	35.00
E00000363797		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	45.00
E00000363797		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	70.00
E00000363797		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY22			DEDUCTNS-CHARITIES	98.10
E00000363797		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	158.00
E00000363797		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	201.50
E00000363797		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	217.27
E00000363797		HEART OF FLORIDA UNITED WAY	HEAD START FY 21/22			DEDUCTNS-CHARITIES	723.00
E00000363797 E00000363797		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	832.01
E00000363797		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,158.90
E00000363797		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	1,261.15 1,692.77
E00000363797		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,973.08
C00001692812		HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,291.70
C00001692812		HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	14,672.78
		HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	125,054.07
C00001692689			WATER UTILITIES SYSTEM	COMMONITY AND FAMILY SERVICES	100010	ACCTS RECEIVABLE-CUSTOMER	87.10
		HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001692809	2021/12/16	HENRY SCHEIN INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	143.28
C00001692809	2021/12/16	HENRY SCHEIN INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	168.55
C00001692809	2021/12/16	HENRY SCHEIN INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	286.56
C00001692809	2021/12/16	HENRY SCHEIN INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	337.10
C00001692809	2021/12/16	HENRY SCHEIN INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	874.95

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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C00001692809	2021/12/16	HENRY SCHEIN INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	1,749.90
C00001692809	2021/12/16	HENRY SCHEIN INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	27,200.00
C00001692809	2021/12/16	HENRY SCHEIN INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 TESTING (1.2)	MEDandSURG SUPPLIES	68,000.00
E00000363489		HERNANDEZ, JOSHUA MARCELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.98
E00000363489	2021/12/10	HERNANDEZ, JOSHUA MARCELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.16
						LOCAL TRAVEL	
C00001692084		HERNANDEZ, MARC	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	MAINTENANCE OF BUILDINGS IMBB	1,500.00
E00000363477		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.67
E00000363477		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000363477		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,114.50
E00000363477		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,057.20
E00000363477		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,400.00
E00000363605	2021/12/14	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.70
E00000363605	2021/12/14	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	94.63
E00000363605		HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000363605	2021/12/14	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000363750	2021/12/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.74
E00000363750	2021/12/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2.74
E00000363750	2021/12/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	45.56
E00000363750		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.57
E00000363750		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000363750		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000363750		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000363750		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001692910		HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND	OTILITIES	OF ERATIONS SUFFORT	GARNISHMENTS-PAYROLL	62.50
C00001092910	2021/12/10	TIIDAT & RICKL FA - TROST ACCOUNT	GENERALTOND		WATER RECLAMATION TREATMENT	GARNISH WILLING-PATROLL	02.30
C00001602169	2021/12/10	HILL MANUFACTURING COMPANY INC	WATER LITH ITIES SYSTEM	LITHITIES		MISCELL ANEOLIS ODERATING SUPPLI	60.50
C00001692168	2021/12/10	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	69.50
000004000400	0004/40/40	LUL MANUEACTURING COMPANY INC	WATER LITH ITIES SVOTEM	LITULITIES	WATER RECLAMATION TREATMENT	MICCELL ANEQUE ODEDATING CUIDDLE	CO 50
C00001692168	2021/12/10	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	69.50
000004000400	0004/40/40	LUL MANUEACTURING COMPANY INC	WATER LITH ITIES SVOTEM	LITULITIES		TOOL CondOMALL IMPLEMENTS	0.007.50
C00001692168		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	8,937.50
C00001692770		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	417.00
C00001692770		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	600.00
C00001692770		HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,980.00
C00001692194		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	47.76
C00001692194	2021/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	68.55
C00001692194	2021/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	332.64
C00001692371	2021/12/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	39.80
C00001692371	2021/12/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	73.55
C00001692371	2021/12/13	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	249.48
C00001692223	2021/12/13	HODGE, REGINALD	GENERAL FUND FAMILY PRESERVATION STABILIZA PG	CORRECTIONS	PROBATION		50.00
E00000363505	2021/12/13	HOLMES, VERNNETRICE S G	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	6.50
		,	FAMILY PRESERVATION STABILIZA PG				
E00000363505	2021/12/13	HOLMES, VERNNETRICE S G	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	61.66
C00001692397		HOME ENCOUNTER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	390.77
		HOPE & HELP CENTER OF CENTRAL					
E00000363426	2021/12/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,282.77
E00000363426	2021/12/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,117.13
E00000363426	2021/12/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	22,827.71
E00000363426	2021/12/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	31,171.34
E00000363780	2021/12/16	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000363780	2021/12/16	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000363780	2021/12/16	FLORIDA INC HOUSING NEIGHBORHOOD DEV	HIV EMER RELIEF FY 20/21 CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	74.19
C00001692847	2021/12/16	SERVICES OF CENTRAL	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,508.00
C00001692848	2021/12/16	HRA OPPORTUNITY FUND I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001692849		HRA OPPORTUNITY FUND II LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,762.00
C00001692850		HSRE CORE HOLDING I LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	973.90
C00001692495		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001692495		HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	850.00
E00000363567	2021/12/13	HUELL, DEANNA NECOLE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00

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			CARES EMERGENCY RENTAL ASST				
C00001692851	2021/12/16	HUMENIUK SUZAN H	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,270.00
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.84
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.16
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.21
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.95
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.70
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	135.00
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	403.03
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000363595			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
		HYDRA SERVICE (S) INC					3,675.00
E00000363595		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,987.32
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,156.33
E00000363595	2021/12/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18,425.88
		- (-)	CARES EMERGENCY RENTAL ASST				-,
C00004C000E0	0004/40/40	IH6 PROPERTY FLORIDA LP		COMMUNITY AND FAMILY CEDVICES	EMEDOENCY DENTAL ACCT DOOD AM	DENTAL ACCIOTANCE DAVAGNITO	4.050.07
C00001692852			PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,858.97
E00000363455		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	150.96
E00000363524	2021/12/13	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	113.22
		INDIANA STATE CENTRAL COLLECTION					
C00001692916	2021/12/16		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
				LITUITIEO	FIELD OF DUIDEO TO ANOMIODIONO		
E00000363657	2021/12/15	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	679.37
					WATER RECLAMATION NW TREATMENT		
E00000363657	2021/12/15	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000363657		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000363657		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000363657	2021/12/15	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
		INTEGRATED FIRE & SECURITY			NORTH/SOUTH CONCOURSE		
E00000363721	2021/12/16	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	65,345.75
C00001692906		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001692906		INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	415.00
C00001032300	2021/12/10		GLINERAL FOND			GARNIOI IVILIN 13-FATROLL	413.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.90
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.95
L0000000000000000000000000000000000000	2021/12/13	INTERSTATE BILLING SVC INC RE: RUSH	TEELT MANAGEMENT DET T	ADMINIOTRATIVE SERVICES	TEELT WAINAGEWINT DIOD	WATERIALOTORTELET WAINTENANO	31.33
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.02
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.67
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000000000	0004/40/40		ELEET MANAGEMENT DEDT	A DMINISTRATIVE CERVICES	ELEET MANACEMENT DICD	MATERIAL C FOR ELEFT MAINTENANC	440.00
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.63
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.56
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2024/42/42	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.28
E00000363331	2021/12/13		FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	WATERIALS FOR FLEET WAINTENANC	134.20
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.71
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	389.60
200000000000	2021/12/10	INTERSTATE BILLING SVC INC RE: RUSH	1 222 1 110 110 10 21112111 521 1	7.5	1 222 1 111 11 10 10 21 11 11 11 11 11 11 11 11 11 11 11 11		000.00
E000000000	0004/40/40		EL EET MANIACEMENT DEST	A DIMINUCTO A TIME OF DAMAGE	ELEET MANAGEMANT DIOD	MATERIAL O FOR ELECT MAINTENANCE	400.00
E00000363531	2021/12/13	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.69
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363670	2021/12/15	TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363670	2021/12/15	TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.00
L00000303070	2021/12/13		OCTINE PROTA LING/INSTO	TIKE - KESCOL	VEHICLE WAINTENANCE	TEELT MAINTENANCE SUBLET SERVI	10.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363670	2021/12/15	TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	390.60
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363670	2021/12/15	TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,882.50
200000000000000000000000000000000000000	2021/12/10	INTERSTATE BILLING SVC INC RE: RUSH	OOT INCT INCT A EMONIOTO	TIME MEGGGE	VEHICLE WANTERVINOL	TEELT WANTENAMOE OODEET OEKVI	4,002.00
=			00 5105 0007 0 5140 140711	FIDE DE00115	VELUCI E 111 NETEN 110 E	EL EET MANUTEN ANDE OUDLET DED. "	
E00000363670	2021/12/15	TRUCK CTR FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	14,751.90
		INTL DRIVE MASTER TRANSIT &					
C00001692319	2021/12/13	IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	10,000.00
		INTL DRIVE MASTER TRANSIT &					,
000001000010	0004/40/40		L DDIVE DL ANNING (A DANNI MOTU	COLINITY ADMINISTRATOR	LDDIVE DI ANNINO (A DARINI MOTI	DAYMENTO TO OTHER COVERNMENTS:	200 002 22
C00001692319	2021/12/13	IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	200,000.00
		INTL DRIVE MASTER TRANSIT &					
C00001692319	2021/12/13	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	400,000.00
C00001692457	2021/12/14	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	199.50
500001032437	2021/12/14	INVESTIGATIVE PROCESS SERVICE INC	OLIVEITAL I UND	HEALTH SERVICES	ANIMAL SVOS - FILLD OF LIVATIONS	LLOAL OLIVIOLO	133.30
			LUCA CONSTRUCTION	BUBUR WARKS		001170 1071111 050: "*****	
E00000363430	2021/12/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,287.14

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E00000363587	2021/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	805.93
E00000363587	2021/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,130.33
E00000363587	2021/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,555.72
E00000363587	2021/12/14	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,184.32
E00000363587	2021/12/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	18,836.69
E00000363719	2021/12/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	1,533.20
E00000363719 C00001692811 C00001692745 000000020862	2021/12/16 2021/12/16	INWOOD CONSULTING ENGINEERS INC ISIMULATE LLC JACOBS ENGINEERING GROUP INC JACOBSEN, TERENCE	MISC CONSTRUCTION PROJECTS EMERGENCY MED SVC FY 20/21 WATER UTILITIES SYSTEM COUNTY INMATE TRUST FD	PUBLIC WORKS HEALTH SERVICES UTILITIES	LAND/PRIM WATER SYST E M S AWARD UTILITY ENGINEERING	RESEARCH and STUDIES EQUIPMENT LESS THAN \$1000 CONTRACTUAL SERVICES NOT OTHER	14,066.03 995.00 16,800.00 -73.43
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	203.31
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	238.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	280.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	323.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.17
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	339.63
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	348.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.82
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	391.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	399.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	408.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	422.45
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	459.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	459.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	467.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	501.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	527.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	527.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	603.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	646.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	654.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	828.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,032.92
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,045.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,069.81
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,521.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,530.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,530.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,636.25
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,159.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,528.75
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,583.85
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,720.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,907.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,740.00
E00000363774	2021/12/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,414.90
E00000363774 C00001692392	2021/12/16 2021/12/14	JAMES F MCCANN INCORPORATED JCH CONSTRUCTION LLC	TRANSPORTATION TRUST TRANSP IMPACT FEE AREA 3 OAKS SPECIALIZED COMMUNITY PRG	PUBLIC WORKS PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM REV-TRANS IMPACT FEES OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF ROADWAY SYSTEMS REFUNDS PRIOR YR REVEN	6,615.00 3,898.00
E00000363501	2021/12/13	JEAN BAPTISTE, EMMANUELLA	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	LOCAL TRAVEL	48.78
000000020883 C00001692237	2021/12/16 2021/12/13	JENKINS, SHARIKA N JENKINS, JENNIFER	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	-10.00 57.91
C00001692853	2021/12/16	JENNINGS CONSTRUCTION CORP DBA JETPORT PARK NON-RESIDENTIAL	CARES EMERGENCY RENTAL ASST PROG (ERA1) JETPORT PARK RETENTION PONDS	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,750.00
C00001692740	2021/12/16	PROPERTY OWNERS ASSN JETPORT PARK NON-RESIDENTIAL	DISTRICT 434 JETPORT PARK RETENTION PONDS	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,250.00
C00001692740	2021/12/16	PROPERTY OWNERS ASSN	DISTRICT 434 CARES EMERGENCY RENTAL ASST	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,700.00
C00001692854	2021/12/16	JH ARES INVESTMENTS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,125.00
C00001692805		JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	71.50
E00000363474	2021/12/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000363474		JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000363474	2021/12/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000363474	2021/12/10	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000363474			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000363493	2021/12/10		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	337.50
E00000363493		JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	397.91
E00000363588		JR DAVIS CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	74,040.74
E00000363588	2021/12/14	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	123.931.30
E00000363588	2021/12/14	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	523,780.60
E00000363645		JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	762.06

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

E00000363645	2021/12/15	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,175.42
E00000363645	2021/12/15	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,275.10
E00000363645	2021/12/15	JUNIPER LANDSCAPING OF FL LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,434.92
E00000363555	2021/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,611.70
E00000363555	2021/12/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,272.12
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	781.60
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,930.58
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.20
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,436.00
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,988.76
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,651.20
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000363626	2021/12/14	LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,583.48
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.34
E00000363686	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000363686	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000363686	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000363686	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000363686	2021/12/15	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000363686	2021/12/15	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363686	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000363686	2021/12/15	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,190.00
E00000363686	2021/12/15	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E00000363686	2021/12/15	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,550.00
E00000363686	2021/12/15	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	2,746.00
E00000363686	2021/12/15	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	3,490.00
C00001692855 C00001692746		KAYAT & SONS INC KELLY, COLLINS & GENTRY INC	PROG (ERA1) CONSTITUTIONAL GAS TAX CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	EMERGENCY RENTAL ASST PROGRAM INTERSECTION WID/CW	RENTAL ASSISTANCE PAYMENTS LAND and PERM EASEMENTS	2,750.00 963.60
C00001692856	2021/12/16	LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,607.50
C00001692857	2021/12/16		PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,506.75
C00001692858 E00000363724 E00000363724 E00000363724	2021/12/16 2021/12/16	KENSINGTON COTTAGES LLC KEY MECHANICAL SERVICES INC KEY MECHANICAL SERVICES INC KEY MECHANICAL SERVICES INC	PROG (ERA1) MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,095.97 545.16 2,100.00 2,500.00
E00000363724 E00000363724 C00001692643	2021/12/16	KEY MECHANICAL SERVICES INC KEY MECHANICAL SERVICES INC KEYSTAFF INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	5,000.00 9,360.06 713.60
C00001692643 C00001692792 C00001692810	2021/12/15 2021/12/16	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	GENERAL FUND GENERAL FUND HOPWA CITY OF ORLANDO FY22	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES	PROGRAM DEVELOPMENT UNIT SPECIAL MAINTENANCE SVCS UNIT HOPWA ADMIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,784.00 374.88 735.90
C00001692639 C00001692639 C00001692639	2021/12/15 2021/12/15	KILBY CREATIVE INC KILBY CREATIVE INC KILBY CREATIVE INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	480.00 1,998.88 2,342.74
C00001692639 E00000363790 E00000363772	2021/12/15 2021/12/16	KILBY CREATIVE INC KINERSON, LEONARD JAMES DUTTON KONE INC	GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER FIELD OPERATIONS SERVICES WEST MAINTENANCE DISTRICT	PROMOTIONAL EXPENSES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	2,740.00 11.76 175.71
E00000363772 E00000363772	2021/12/16 2021/12/16 2021/12/16	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	649.35 793.65
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.34
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.61
C00001692380	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.20
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	77.58
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.44
C00001692380	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001692333	2021/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.10
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.18
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.20
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.96
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.09
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.94
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.01
C00001692483	2021/12/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001692483	2021/12/14		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	189.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692483	2021/12/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001692483 E00000363680		KONICA MINOLTA BUSINESS SOLUTIONS USA INC KYRA SOLUTIONS INC	GENERAL FUND BUILDING SAFETY	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	OFFICE OF EMERGENCY MANAGEMENT INFORMATION SERVICES	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	202.77 12,320.00
E00000363589 E00000363589		KZF DESIGN LLC DBA KZF DESIGN LLC DBA	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT MOSQUITO CONTROL FACILITY	CONTRACTUAL SERVICES NOT OTHER BUILDINGS	1,576.00 2,897.47
E00000363720	2021/12/16	KZF DESIGN LLC DBA LABORATORY CORP OF AMERICA DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	NORTH & SOUTH PERIMETER SECURITY BUILDINGS	BUILDINGS	20,396.92
C00001692808	2021/12/16		HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	93.58
C00001692808	2021/12/16		HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	93.58
C00001692808	2021/12/16	LABCORP	HIV EMER RELIEF FY 20/21 CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	255.30
C00001692859	2021/12/16	LANDMARK AT WEST PLACE LLC LANE ELECTRONICS & ALARM SYSTEMS	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,726.92
E00000363540		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	15.02
E00000363540		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540	2021/12/13	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540		INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540		LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363540		INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540		INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540		INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540	2021/12/13	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540		INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540		LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540	2021/12/13	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540	2021/12/13	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363540	2021/12/13	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000363615	2021/12/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615	2021/12/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363615	2021/12/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615	2021/12/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363615		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363649		LANE ELECTRONICS & ALARM SYSTEMS INC		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND			· ·	
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
		LANE ELECTRONICS & ALARM SYSTEMS				·	
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363649	2021/12/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000363684	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

						Page 57
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363649		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000363684		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363684	2021/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363684	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363684	2021/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363684		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363768 C00001692238	2021/12/16 2021/12/13	INC LATIMER,JOHN C	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	28.50 115.36
C00001692860 E00000363494 E00000363494	2021/12/10	LEGENDS REALTY GROUP INC LESERRA, ALBERT A JR LESERRA, ALBERT A JR	CARES EMERGENCY RENTAL ASST PROG (ERA1) GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	EMERGENCY RENTAL ASST PROGRAM VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	RENTAL ASSISTANCE PAYMENTS LEGAL SERVICES LEGAL SERVICES	5,418.00 479.16 681.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692715	2021/12/16	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,963.91
C00001692716	2021/12/16	LEVEL 3 FINANCING INC DBA LEXISNEXIS RISK DATA MANAGEMENT	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	5,110.07
C00001692657 E00000363592	2021/12/15 2021/12/14		WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE QUEST FY 21 HUMAN SERVICES AGENCIES-	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	573.84 3,917.79
E00000363646 E00000363593 E00000363593	2021/12/14	LIFESTREAM BEHAVIORAL CENTER INC LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	HOMELESS ADMIN/UTILITIES ALTERNATE WATER SUPPLY	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	31,539.40 1,883.70 2,870.40
E00000363647 C00001692904 C00001692904	2021/12/15 2021/12/16	LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517 LIU UNION LOCAL 517	WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232 USDA FY 21/22	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	4,843.80 15.42 30.84
C00001692904 C00001692904 C00001692904	2021/12/16 2021/12/16	LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	MOSQUITO CONTROL CINS/FINS 14-22 OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	46.26 46.26 92.52
C00001692904 C00001692904 C00001692904	2021/12/16 2021/12/16	LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	154.20 231.30 277.56
C00001692904 C00001692904	2021/12/16 2021/12/16	LIU UNION LOCAL 517 LIU UNION LOCAL 517	TRANSPORTATION TRUST GENERAL FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	555.12 724.74
C00001692904 C00001692904	2021/12/16	LIU UNION LOCAL 517 LIU UNION LOCAL 517	CONVENTION CENTER WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	894.36 1,125.66
C00001692085 E00000363716	2021/12/10	LOCKHART BAPTIST CHURCH HOLDING	BUILDING SAFETY PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	BUILDERS DEPOSITS  LEASES-BUILDINGS/STRUCTURES	16,405.91 3,100.00
C00001692690	2021/12/16	LOGAN,CHRISTOPHER L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.46
C00001692388 C00001692224		LOPEZ RIVERA, XIOMARA & LORENZO GARCED, IGNALYS LOYAL SOURCE GOVERNMENT	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	2019-20 SHIP FUNDING PRE-TRIAL DIVERSION	HOMEOWNER DOWN PAYMENT ASSISTA	35,000.00 50.00
C00001692369		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,004.80
C00001692369 E00000363420	2021/12/10	SERVICES LLC LUCAS, BRYAN D	GENERAL FUND FLEET MANAGEMENT DEPT	HEALTH SERVICES ADMINISTRATIVE SERVICES	CORRECTIONS MEDICAL SERVICES FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT TRAINING AND EDUCATIONAL COST	5,067.36 21.33
E00000363638 C00001692691		LUCKETT, YVETTE D LUGO,ELVIA	GENERAL FUND WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	27.26 90.00
C00001692861 C00001692227		LUKER PROPERTIES GROUP	PROG (ERA1) RED LIGHT CAMERA DOR-GEN REV FUND	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS  DUE TO OTH GOVT UNITS	3,060.00
000000020851		LY, BICH-THUY N  Larson, Benjamin	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	35.00 -250.00
E00000363419		MADHANAGOPAL, THIRUVENGADATHAN		PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		11.59
C00001692157 C00001692755	2021/12/10 2021/12/16	MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		175.84 166.41
E00000363702 E00000363702		MALONE, SCOTT JAMES MALONE, SCOTT JAMES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.34 64.40
C00001692086 C00001692219		MARIA E MERAZ MARRERO, ROGELIO	GENERAL FUND SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT SECTION 8 VOUCHER PROG	REFUNDS PRIOR YR REVEN RENTAL ASSISTANCE PAYMENTS	128.00 542.00
E00000363491	2021/12/10	MARTINEZ, MICHAEL E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.94
E00000363491 C00001692239		MARTINEZ, MICHAEL E MARTINEZ, JESUS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	21.84 113.44
E00000363558		MASSAQUOI, JOSEPH SEYEA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001692338		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	225.00
C00001692338 C00001692650	2021/12/15	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OAKS SPECIALIZED COMMUNITY PRG	UTILITIES UTILITIES	LABORATORY LABORATORY OAKS SPECIALIZED COMM SUPR PRG	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	585.00 11.96
E00000363502 C00001692795		MATHEUS ROLDAN, GLENDA LIZ MAUDLIN TRUCKS LLC DBA	FY17/26 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	YR6 OF 10 MAINTENANCE UNITS	LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI	90.44 46.00
C00001692795	2021/12/16	MAUDLIN TRUCKS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	HEAVY EQUIPMENT	103,711.00
C00001692739 C00001692506	2021/12/16 2021/12/14	MCCRANEY MANAGEMENT CO LLC MCGRATH RENT CORP DBA	ORLANDO CNTRL PARK DRAIN MAINT MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	OCP DRAIN MAINT IMP HVAC AND IAQ RELATED REPL/REST	CONTRACTUAL SVC-MSTU RENTAL OF EQUIPMENT	113,958.68
C00001692506		MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	25.00 25.00
C00001692506		MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	25.00
C00001692506	2021/12/14	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	25.00
C00001692506	2021/12/14	MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	25.00
C00001692506 C00001692506	2021/12/14 2021/12/14	MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	25.00 25.00
C00001692506		MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692506 C00001692506 C00001692506 C00001692506 C00001692506 C00001692195	2021/12/14 2021/12/14 2021/12/14 2021/12/14 2021/12/14 2021/12/10	MCGRATH RENT CORP DBA MCI USA HOLDING COMPANY DBA	MISC CONSTRUCTION PROJECTS CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CONVENTION CENTER	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST MARKETING	RENTAL OF EQUIPMENT PROMOTIONAL EXPENSES	148.00 148.00 148.00 148.00 298.00 1,350.00
C00001692190	2021/12/10	MCKESSON MEDICAL-SURGICAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	1,567.00
C00001692190	2021/12/10	MCKESSON MEDICAL-SURGICAL	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	1,628.00
C00001692190 C00001692218	2021/12/10 2021/12/10	MCKESSON MEDICAL-SURGICAL MCMILLAN, KEVIN J	FUND SECTION 8 VOUCHERS FY21/22	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT OC SUPPLIES & EQUIPMENT SECTION 8 VOUCHER PROG	MEDANDSURG SUPPLIES RENTAL ASSISTANCE PAYMENTS	6,512.00 575.00
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.96
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	69.12
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.50
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89.10
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	272.25
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	410.85
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	426.25
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	432.00
C00001692682	2021/12/15	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	579.15
C00001692336	2021/12/13	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	127.50
C00001692336 000000020875 000000020875	2021/12/15	FLORIDA INC DBA MEILLEUR, MARIA MEILLEUR, MARIA MENTAL HEALTH ASSN OF CENTRAL	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LABORATORY SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	276.00 -520.00 -402.00
E00000363767	2021/12/16	FLORIDA INC MENTAL HEALTH ASSN OF CENTRAL	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	1,741.31
E00000363725	2021/12/16	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES COURT TECHNOLOGY COURT	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001692764 C00001692634	2021/12/16 2021/12/15	MENTIS TECHNOLOGY SOLUTIONS LLC METRIC ENGINEERING INC	COURT TECHNOLOGY TRANSPORTATION TRUST	COURT ADMINISTRATION PUBLIC WORKS	ADMINISTRATION ADMIN/TRAF ENGINEERING	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	25,000.00 7,810.72
C00001692748 C00001692748 C00001692748	2021/12/16	METRIC ENGINEERING INC METRIC ENGINEERING INC METRIC ENGINEERING INC	LOCAL OPTION GAS TAX INTERNATIONAL DRIVE CRA TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES PEDESTRIAN ENHANCEMENTS ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	428.04 3,329.32 10,667.68
C00001692458 E00000363568	2021/12/14 2021/12/13	METTA RESCUE FAMILY INC MICHAELSEN, BRIAN J	DONATIONS OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SERVICES VEHICLE MAINTENANCE	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	2,500.00 7.06
E00000363568		MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.20
C00001692907 C00001692398	2021/12/16 2021/12/14	MICHIGAN STATE DISBURSEMENT UNIT MICKENS, JACQUESE MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	147.58 101.62
E00000363741 E00000363522 E00000363612	2021/12/13	SERVICES INC DBA MID STATE FENCE CO INC MILLER, LORNE C DBA	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS UTILITIES HEALTH SERVICES	INMATE FISCAL OPERATIONS WATER PRODUCTION CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACT SERVICES MEDICAL	522.17 1,600.00 5,016.00
C00001692478 C00001692478		MINER LTD MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	39.72 39.72
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.14
C00001692478 C00001692478	2021/12/14 2021/12/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.14 40.14
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.14
C00001692478 C00001692478	2021/12/14 2021/12/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	49.95 49.95
C00001692478	2021/12/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	49.95 49.95
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	49.95
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.10
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	59.58
C00001692478			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.21
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.21
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.55
C00001692478	2021/12/14	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.55
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.90
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	139.86
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	139.86
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.28
C00001692478			WATER LITHTIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	152.45
C00001692478 C00001692478	2021/12/14 2021/12/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	152.64 152.64
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	238.33
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.83
C00001692478	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.84
C00001692435	2021/12/14	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000363432	2021/12/10	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	747.19
C00001692240	2021/12/13	MOHAMMED,MARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.17
			FAMILY PRESERVATION STABILIZA PG				
E00000363508		MONTALVO CAMACHO, REGGIE ALEXIS	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	46.59
E00000363784		MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.59
E00000363784		MORA, STEVEN MORRIS, DERRICK MAURICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.76
E00000363636 E00000363795		MOSS, STEVEN GEORGE JAMES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	51.52 33.60
C00001692172		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	13.65
C00001692172		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	103.74
C00001692172		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,248.00
C00001692172	2021/12/10	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,248.00
C00001692344	2021/12/13	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001692366	2021/12/13	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,821.00
C00001692522	2021/12/15	MOTEN TATE INC	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	CONTRACT SVC EMPLOY AGENT	168.00
C00001692781		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	207.03
C00001692763		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	833.45
C00001692659		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	-37,500.00
C00001692659		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	-27,399.00
C00001692659 C00001692659		MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT MAINTENANCE OF EQUIPMENT	16,425.00
C00001692659		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT	18,150.00 18,505.50
C00001692659	2021/12/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	32,850.00
C00001692659		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	36,135.00
C00001692659		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	56,392.50
C00001692659	2021/12/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	65,590.50
C00001692659	2021/12/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	87,600.00
C00001692659	2021/12/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	131,400.00
C00001692659	2021/12/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	357,846.00
C00001692862		MRAD PHASE 1 LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,127.68
C00001692352		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	358.00
C00001692485	2021/12/14	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	36,000.00
C00001692629	2021/12/15	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	2.00
C00001692629	2021/12/15	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	138.84
C00001692629	2021/12/15	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	670.50
C00001692629 C00001692370		MURNANE, SEAN OR PAUL, VINCENT OR MWI VETERINARY SUPPLY CO DBA	CFS BOARD DONATIONS GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	GREAT OAKS VILLAGE ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	985.71 428.90
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-HPS COVID-19 VACCINATIONS		
000000020852 E00000363628		McCarthy Jr, Patrick NASIATKA, LAURA L.	RECOVERY FY21 WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	(1.1) WATER RECLAMATION MANAGEMENT	GRNTS TO COUNTY EMPLOYEES TOLL CHARGES	-250.00 10.44
E00000363628		NASIATKA, LAURA L. NASIATKA, LAURA L.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	49.45
E00000363699		NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	17.78
E00000363699		NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	77.05
		NATIONAL ELECTRICAL MAINTENANCE		•			
C00001692202	2021/12/10		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
		NATIONAL ELECTRICAL MAINTENANCE					
C00001692202	2021/12/10		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001692181		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	169.56
C00001692487 C00001692487		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	11.35 162.17
C00001692487		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
000001002707	2021/12/14		33 . INE I NOT A ENIO/IVIOTO			TEN MICE OF BOILDINGO, IVII TO	1,000.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	588.00
C00001692791	2021/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C00001692791	2021/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C00001692791 C00001692791	2021/12/16 2021/12/16	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	589.00 883.00
C00001692791	2021/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001692791	2021/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,359.00
C00001692791	2021/12/16 2021/12/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,653.00
C00001692791 C00001692791	2021/12/16	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,653.00 3,832.00
C00001692791			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	119.41
C00001692481		NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	204.00
C00001692481	2021/12/14	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	748.00
C00001692635	2021/12/15		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,188.24
		NESTLE WATERS NORTH AMERICA INC			BOOKING & RELEASE CTR		
E00000363648	2021/12/15	DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	1.99
		NESTLE WATERS NORTH AMERICA INC			BOOKING & RELEASE CTR		
E00000363648	2021/12/15	DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	5.97
E000000000000	0004/40/45	NESTLE WATERS NORTH AMERICA INC	OFNEDAL FUND	CORRECTIONS	FEMALE DETENTION OF NEED	DENITAL OF FOLUDATION	7.00
E00000363648	2021/12/15		GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
E00000363648	2021/12/15	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	37.81
E00000363787	2021/12/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.12
E00000363787	2021/12/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.44
		NEW FLORIDA INDUSTRIAL ELECTRIC					
E00000363547	2021/12/13	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	157.50
		NEW FLORIDA INDUSTRIAL ELECTRIC					
E00000363547	2021/12/13	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,845.68
E0000000000	0004/40/44	NEW FLORIDA INDUSTRIAL ELECTRIC	TO ANIODODE A FIGNI TOURT	BUBLIO MODICO	TDAFFIO OLONALO	DETAINAGE DAVARI E GURDENT	040.40
E00000363585	2021/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	213.18
E00000363585	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	663.16
C00001692768	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	182.92
C00001692768	2021/12/16	NEW PIG CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	284.87
C00001692768	2021/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	862.00
C00001692768	2021/12/16	NEW PIG CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,972.00
C00001692241	2021/12/13	NGUYEN,QUYNH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000363417	2021/12/10	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
E00000363653	2021/12/15	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000363653	2021/12/15 2021/12/15		GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75
E00000363653 E00000363653	2021/12/15		GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	.75 11.93
E00000363653	2021/12/15	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MINGMINT OPS EMERGENCY MINGMINT	COMMUNICATIONS	69.00
E00000363653	2021/12/15	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000363653	2021/12/15		GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000363775		NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001692667	2021/12/15	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	584.60
C00001692472	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	811.19
		NYS CHILD SUPPORT PROCESSING	OFNED AL FUND			0.4.5.110.114.5.170.5.4.45.01.4	.=
C00001692917	2021/12/16		GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001692917	2021/12/16	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	438.53
C00001602902	2021/42/42	OAK HILL 200 LLC	CARES EMERGENCY RENTAL ASST	COMMINITY AND FAMILY SERVICES	EMEDGENCY DENTAL ASST DROCDAM	RENTAL ASSISTANCE PAYMENTS	12 022 49
C00001692863 C00001692158		OCOEE POLICE DEPARTMENT	PROG (ERA1) SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	EMERGENCY RENTAL ASST PROGRAM COMM CORR-DUE TO OTH GOVTS	KENTAL ASSISTANCE PAYMENTS	13,033.48 150.52
C00001692156		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.82
C00001032756		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		138.23
200001002100	202./12/10	OFFICE OF CHILD SUPPORT			22 33.4. 232 13 311 337 13		.00.20
C00001692922		ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001692918	2021/12/16	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	16.64

							Page 62
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692908	2021/12/16	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	18.70
C00001692908	2021/12/16	OHIO CHILD SUPPORT PAYMENT				GARNISHMENTS-PAYROLL	
			WATER UTILITIES SYSTEM	COLUDT A DAMINUCTO ATION	COURT TECHNOLOGY COURT		632.00
C00001692762		OPEN TEXT INC ORANGE CNTY PROF FIREFIGHTERS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	267.80
E00000363798		LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.80
E00000363798		LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	42,292.80
C00001692901	2021/12/16	ORANGE COUNTY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	505.21
C00001692901	2021/12/16	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,999.10
C00001692900		ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	81.39
C00001692900		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	7,708.58
E00000363760		ORANGE COUNTY COMPTROLLER	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	INDIRECT COSTS	73,870.00
C00001692467	2021/12/14	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,708.54
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000363439	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	680.22
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	870.46
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	925.52
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	1,088.23
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,354.00
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,851.05
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,013.76
E00000363466	2021/12/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,041.72
E00000363466		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,474.88
E00000363543		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,192.78
E00000363613		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	598.25
E00000363613		ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	653.31
E00000363613		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,197.74
E00000363613		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,442.42
E00000363613		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,041.29
E00000363676		ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	25.00
E00000363676		ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	93.71
E00000363676		ORANGE COUNTY SHERIFF'S OFFICE	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000363676 E00000363740 E00000363740 E00000363740 E00000363740 E00000363694	2021/12/16 2021/12/16 2021/12/16 2021/12/16	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR	AW(TAX) LK JESSAMINE SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	LAKE DISTRICTS COMM CORR-DUE TO OTH GOVTS PARKING VIOLATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,200.00 43.16 43.16 117.64 117.64 81.50

						Page 63
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363694	2021/12/15	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMPTROLLER	PARKING VIOLATIONS		109.00
C00001692864	2021/12/16	ORLANDO 100 LTD DBA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,440.00
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.52
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.04
C00001692356	2021/12/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.60
C00001692356	2021/12/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.42
C00001692356	2021/12/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.46
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.60
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	473.00
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	662.40
C00001692356		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	976.80
C00001692148	2021/12/10	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,422.00
C00001692148	2021/12/10	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21,726.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692865	2021/12/16	ASSOCIATES X LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,193.55
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692868	2021/12/16	ASSOCIATES X LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,393.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692867	2021/12/16	ASSOCIATES X LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,950.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692866	2021/12/16	ASSOCIATES X LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,070.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692869	2021/12/16	ASSOCIATES XI LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,186.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001692870		ASSOCIATES XI LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,286.00
C00001692778		ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001692778		ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001692778	2021/12/16	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001692778	2021/12/16	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.13
C00001692871	2024/42/46	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,427.00
C00001692371		ORLANDO PAINTERS LLC	PROG (ERA1) WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	48,140.00
C00001092339	2021/12/13	ORLANDO FAINTERS LLC	WATER OTIETTES STOTEM	OTILITIES	WATER PRODUCTION	WAINTENANCE OF BUILDINGS, IWFK	40,140.00
000000020861	2021/12/13	ORLANDO PSYCHO CITY DERBY GIRLS	PARKS FUND				-480.00
000000020863	2021/12/13	ORLANDO PSYCHO CITY DERBY GIRLS	PARKS FUND				-400.00
000000020864	2021/12/13	ORLANDO PSYCHO CITY DERBY GIRLS	PARKS FUND				-240.00
C00001692205	2021/12/10	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	157.75
C00001692786	2021/12/16	ORLANDO SENTINEL COMM CO LLC DBA	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	BOOKS, COMPACT DISKS, VIDEOS,	103.79
C00001692197	2021/12/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	14.69
C00001692097	2021/12/10	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	23.00
C00001692197	2021/12/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK WATER RECLAMATION RECLAIMED	UTILITIES	40.05
C00001692099		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	41.66
C00001692095		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.63
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.96
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS SOUTH ORANGE YOUTH SPORTS	UTILITIES-ELECTRIC	75.65
C00001692197	2021/12/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	116.10
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.42
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.22
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.44
C00001692096	2021/12/10	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	187.61
C00001692095	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	282.13
C00001692095		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.90
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	781.93
C00001692197		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK WATER RECLAMATION TREATMENT	UTILITIES	1,016.23
C00001692099		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	1,110.18
C00001692135		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	1,148.84
C00001692137	2021/12/10	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 31	COMPTROLLER	STREET LIGHTS WATER RECLAMATION TREATMENT	UTILITIES	2,062.95
C00001692099	2021/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	272,555.92
C00001692316		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	20.22
C00001692313		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.75
C00001692313		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.59
C00001692313		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.02
C00001692316	2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	53.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692314	2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	69.86
C00001692294	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	79.93
C00001692315		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	100.93
C00001692314 C00001692291	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER MNGT-DRAINAGE	UTILITIES WELFARE VENDOR PAYMENTS	105.01 113.65
C00001692291	2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 TRANSPORTATION TRUST	PUBLIC WORKS	ARP LIHEAP CRISIS BENEFIT ROADS & DRAINAGE	UTILITIES	116.63
C00001692310	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	125.85
C00001692307	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	130.76
C00001692284	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	133.08
C00001692298	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	134.40
C00001692301	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	177.15
C00001692264	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	178.30
C00001692297 C00001692270	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	226.81 235.18
C00001692270	2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	244.10
C00001692300	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	249.56
C00001692295	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	251.85
C00001692277	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	267.33
C00001692302	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	268.45
C00001692304	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	295.97
C00001692316	2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	310.46
C00001692289 C00001692296	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	311.11 314.15
C00001692296		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	314.18
C00001692275	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	344.83
C00001692293	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	360.07
C00001692265	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	411.30
C00001692299	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	433.15
C00001692280	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	441.46
C00001692316 C00001692281	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST ARP LIHEAP 20-22	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE ARP LIHEAP CRISIS BENEFIT	UTILITIES	442.65
C00001692291	2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	444.47 445.82
C00001692276		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	458.77
C00001692273	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	459.95
C00001692268	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	482.37
C00001692267	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	507.13
C00001692279	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	552.79
C00001692290 C00001692306	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	554.71 565.62
C00001692305	2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	623.25
C00001692271	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	676.03
C00001692274	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	684.56
C00001692316	2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	760.19
C00001692303	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	766.81
C00001692278	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,003.78
C00001692288 C00001692266	2021/12/13 2021/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAD CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00
C00001692282		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,170.68 1,214.93
C00001692283		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,568.09
C00001692285	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,734.23
C00001692316	2021/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,738.41
C00001692272	2021/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	4,146.90
000004000504	0004/40/44		DADKO FUND	COMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT	LITHITICO	0.05
C00001692504 C00001692405	2021/12/14 2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	6.65 10.00
C00001692404	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.01
C00001692404	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692404	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692407		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692407		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	11.00
C00001692407 C00001692408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00 11.00
C00001692408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00
C00001032400	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692412	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692412			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692412		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00 11.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692413	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692413	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692413	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692413	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692414	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	11.00
C00001692414 C00001692415		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00 11.00
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692416	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692417		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001692415		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.03
C00001692412		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.05
C00001692408 C00001692413		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	11.08
C00001692416		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.08 11.09
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.13
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.93
C00001692410		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001692413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001692414	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001692414		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001692408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.52
C00001692410	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.56
C00001692504		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX POCKET PARKS/BOAT		15.57
C00001692504		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	19.49
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.83
C00001692409		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.24
C00001692412 C00001692404		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.58 24.99
C00001692404		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692411		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692412	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692413	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692413		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692415	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692415		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	29.77
C00001692417 C00001692415		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	29.77 29.78
C00001692416		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.90
C00001692411		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.92
C00001692410		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.81
C00001692405		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.05
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	36.04
C00001692407	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.90
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	40.78
C00001692407		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.89
C00001692406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	46.75
C00001692415		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	56.38
C00001692411 C00001692411		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	58.00 59.00
C00001692411		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	59.00
C00001692411		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	59.03
C00001692407		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.74
C00001692415		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.01
C00001692404		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.77
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	69.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.61
C00001692415	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.06
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.29
C00001692405	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.96
C00001692407	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.42
C00001692409	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.36
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS CONSTRUCTION	UTILITIES-ELECTRIC	89.99 100.93
C00001692455 C00001692407	2021/12/14 2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	100.93
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.44
C00001692455	2021/12/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	102.97
000004000504	0004/40/44		DADICO ELINID	COMMUNITY AND FAMILY OF DVICES	FORT OAT IN REORESTIONAL COMPLEY	( LITH ITIE )	105.00
C00001692504 C00001692416	2021/12/14 2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FORT GATLIN RECREATIONAL COMPLEX FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	105.38 111.40
C00001692415	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	116.37
C00001692415	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.20
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.55
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.12
C00001692404	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.25
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.56
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.60
C00001692415	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.06
C00001692409 C00001692406	2021/12/14 2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	171.48 181.63
C00001692409	2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	206.29
C00001692482	2021/12/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	263.42
C00001692482	2021/12/14	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	277.00
C00001692406	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	293.11
C00001692409	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	340.25
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	346.77
C00001692408	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	454.10
C00001692417	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	517.33
C00001692412 C00001692414	2021/12/14 2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	522.83 696.23
C00001692414	2021/12/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	748.11
C00001692411	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	837.50
C00001692410	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,165.19
C00001692409	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,634.23
C00001692406	2021/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,767.49
C00001692433	2021/12/14	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,028.88
C00001692560	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692573		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00 400.00
C00001692596 C00001692548		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	500.00
C00001692613	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001692564	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692594	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692600	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692608		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692611	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692538	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00 650.00
C00001692534		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	
C00001692567 C00001692550		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	650.00 700.00
C00001692568	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692582		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692526	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692562		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692570		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692581		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692591		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692618 C00001692525		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 850.00
C00001692525		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	850.00 850.00
C00001692553	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692580	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692606		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692566	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001692574		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001692601	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001692532		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692539	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001692593	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692599	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692615	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692529			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692529	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692552	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692554	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692555	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692561	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692579	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692583	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692584	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692585	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692590		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
							1,000.00
C00001692595		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692602	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692604	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692605	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692616	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692620	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001692528	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692533	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692537	2021/12/15	ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			1,100.00
C00001692556		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692557	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692558	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692563	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692565	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692586	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692587	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692588	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692597	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692598	2021/12/15	ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			1,100.00
C00001692614		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692619	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001692527	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692530	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692536	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692541	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692542	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692543	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692545	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692551	2021/12/15	ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			1,150.00
C00001692559		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692569	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692571	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692572	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692576	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692592	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692607	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692609	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692610	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692531	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
				COMMUNITY AND FAMILY SERVICES			1,200.00
C00001692546		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692547	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692575	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692577		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692603	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692617	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692535	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001692540	2021/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001692512		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,350.00
			OC FIRE PROT & EMS/MSTU				
C00001692663		ORLANDO UTILITIES COMMISSION		FIRE - RESCUE	FACILITIES	UTILITIES	2,576.70
C00001692737		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,968.03
C00001692737		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	23,777.00
C00001692737		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141,538.72
C00001692737	2021/12/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	148,111.19
C00001692737	2021/12/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	266,671.39
C00001692512		OWENS, JOCELYN SIBAYAN	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		7.50
E00000363446		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	7,895.60
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363690	2021/12/15	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	47.67
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	96.96
E00000363658		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	181.20
E00000363658		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	610.05
E00000363690		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	736.80
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,263.75
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	1,289.40
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,297.20
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,334.85
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,355.25
E00000363658		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,574.50
E00000363658		OWENS.RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	6,077.33
E00000363658	2021/12/15	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	13,456.18
E00000363539	2021/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363539	2021/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000363539	2021/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000363539	2021/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000363539	2021/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	525.20
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,045.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,045.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,254.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,575.60
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,688.00
E00000363539 E00000363539		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	BARBER PARK  BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,120.00 3,317.60
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,592.16
E00000363539		P & L LAWN MAINTENANCE INC	PARKS FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	5,030.00
C00001692872	2021/12/16	PAC CARVEOUT LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,665.64
000000020866	2021/12/14	PADGETT, RACHAEL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-22.08
000000020876	2021/12/15	PALIO APARTMENTS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-839.00
E00000363679	2021/12/15	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	199.87
E00000363679		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	1,333.30
E00000363755	2021/12/16	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,941.86
000000020860	2021/12/13	PANIAGUA,EMELY	WATER UTILITIES SYSTEM				-87.98
E00000363594	2021/12/14	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	798.00
E00000363594		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000363594		PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000363594 E00000363594		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS  PUBLIC WORKS	ADA COMPLIANCE RETROFIT  ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	1,044.00 1,950.00
		PARTHENON CONSTRUCTION CO INC		PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000363594		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000363594		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,125.00
E00000363594		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,890.00
E00000363594	2021/12/14	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,375.00
E00000363594	2021/12/14	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,825.00
E0000000000000000000000000000000000000	0004/:0/:	DARTHENON CONCESSION OF THE	TDANIODODTATION TO COT	DUDUO WODIKO	ADA COMPLIANCE PETROSET	MAINTENANCE OF DOLD WAY OVOTER TO	4 000 00
E00000363594 E00000363594		PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	4,032.00 7,394.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001692365	2021/12/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,053.50
C00001692365		PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,456.00
C00001692680 E00000363705	2021/12/15 2021/12/15	PEEBLES SMITH & MATTHEWS INC PEREZ, GEANDY	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	LEGISLATIVE AFFAIRS VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	3,333.33 27.02
E00000363705	2021/12/15	PEREZ, GEANDY PEREZ, GEANDY	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.88
E00000363451	2021/12/13	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,458.97
E00000363677	2021/12/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7.498.34
E00000363677	2021/12/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,230.29
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000363444		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363444		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000363444		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363444		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363450	2021/12/10 2021/12/10	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT FACILITIES	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000363444 E00000363444	2021/12/10	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	210.00 250.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000363444	2021/12/10	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000363669	2021/12/15	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000363669		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000363669		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000363669		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363669	2021/12/15	PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	785.00
E00000363597	2021/12/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3.79
E00000363597 E00000363597	2021/12/14 2021/12/14	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8.58 86.86
E00000363597	2021/12/14	PINNACLE DATA STSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	413.79
E00000363597	2021/12/14	PINNACLE DATA STSTEMS LLC	WATER OTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,304.72
E00000363597	2021/12/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,203.10
E00000363597	2021/12/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,206.34
E00000363597	2021/12/14	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,991.95
C00001692345	2021/12/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	173.80
C00001692345	2021/12/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	194.00
C00001692345	2021/12/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	209.40
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	456.50
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	936.00
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,047.00
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,107.00
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,531.50
C00001692345 C00001692345		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,585.00 1.660.00
C00001692345		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,689.50
C00001692775		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	52,058.76
C00001692775		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	82,128.36
		PITNEY BOWES GLOBAL FINANCIAL		- 1			,
C00001692337	2021/12/13	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	1,369.92
E00000363707	2021/12/15	PLANTE, ALAN C	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	93.00
			CARES EMERGENCY RENTAL ASST				
C00001692873	2021/12/16	PMC SFR BORROWER LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	20,137.34
C00001692382	2021/12/13	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001692382	2021/12/12	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
C00001092362	2021/12/13	PRACTICAL PRODUCTS GROUP LLC	LOCAL OFTION GAS TAX	FUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAT STSTEMS	1,650.00
C00001692382	2021/12/13	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	3,694.78
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C00001692382		PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	44,100.00
C00001692905	2021/12/16	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	544.77
E00000363546		PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000363546	2021/12/13	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000363662	2021/12/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	189.08
L00000303002	2021/12/13	I NECICION STALLING INC DBA	WATER OTHER ESTATEM	UTILITIES	WEST	CONTRACT SVC LIVIFLOT AGENT	103.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363662	2021/12/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
E00000363662	2021/12/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
E00000363662	2021/12/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	750.00
E00000363662	2021/12/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	750.00
E00000363662 E00000363687	2021/12/15 2021/12/15	PRECISION STAFFING INC DBA PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WEST SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR	750.00 75.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000363693 E00000363687	2021/12/15 2021/12/15	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	105.00 140.00
E00000363687		PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	140.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	265.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	265.00
E00000363687 E00000363693	2021/12/15 2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.00 280.00
E00000363687		PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E0000036363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	The state of the s	400.00
E00000363693 E00000363693	2021/12/15 2021/12/15	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 400.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E0000036363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000363687		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000363693	2021/12/15	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000363687		PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000363693			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000363687 E00000363687	2021/12/15	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,500.00 2,500.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000363693		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363693 E00000363693	2021/12/15 2021/12/15	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC PREMIER QUANTITATIVE CONSULTING	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,250.00 3,250.00
C00001692681	2021/12/15		GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY TECHHNOLOGY HARDWARE	CONSULTANT SERVICES	6,000.00
E00000363464	2021/12/10	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	1,008.00
E00000363464	2021/12/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	8,232.00
E00000363464	2021/12/10	PRESIDIO NETWORKED SOLUTIONS LLC PRIMARY CARE MEDICAL SVCS OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	22,246.00
C00001692150	2021/12/10	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	91.38
C00001692150	2021/12/10	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	320.00
C00001692150 C00001692475 C00001692475 C00001692475 E00000363726 E00000363590 E00000363590	2021/12/14 2021/12/14 2021/12/14 2021/12/16 2021/12/14		HIV EMER RELIEF FY 20/21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21	HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HIV SERVICE PROVIDERS & MOA'S SEPTIC TANK RETROFIT PUMPING REHAB IV FORCE MAIN REHABILITATION W REG WATER TREAT FAC PH III PRIMROSE CENTER FY 21 PRIMROSE CENTER FY 21	INDIGENT PSYCH SVCS UTILITY LINES UTILITY LINES UTILITY LINES STRUCT and FAC OTH TH BLDGS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,330.01 22,230.00 22,230.00 22,230.00 180,035.59 2,417.92 3,326.06
C00001692760	2021/12/16	ENTERPRISES INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	EQUIPMENT	193.55
C00001692760	2021/12/16	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC PROFESSIONAL SERVICE INDUSTRIES	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	EQUIPMENT	18,250.00
C00001692322	2021/12/13	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	626.35
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001692473	2021/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001692473	2021/12/14	PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	187.40
C00001692749	2021/12/16	PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	3,954.30
C00001692749	2021/12/16	INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,536.01

DC	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Cí	00001692749	2021/12/16	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	6,326.88
C	00001692874	2021/12/16	PROGRESS RESIDENTIAL BORROWER 10 LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,581.23
	00001692875		PROGRESS RESIDENTIAL BORROWER 12 LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	17,784.52
	00001692692 00001692359		PROMAX MANAGEMENT GROUP LLC PUBLIX SUPERMARKETS INC	WATER UTILITIES SYSTEM ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	100.00 96,048.00
00	00000020879	2021/12/16	Pacheco, Orlando	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 CARES EMERGENCY RENTAL ASST	CORONAVIRUS RELIEF FUND	ARP1-HPS COVID-19 VACCINATIONS (1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
	00001692876 00001692671	2021/12/16 2021/12/15	Q SPE LLC QUADIENT LEASING USA INC QUEST DIAGNOSTICS CLINICAL	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM PUBLIC NOTIFICATION	RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT	7,037.65 1,668.77
C	00001692499	2021/12/14	LABORATORIES INC dba  QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	802.48
CC	00001692499	2021/12/14	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,685.26
	00001692499		LABORATORIES INC dba QUILES, MICHAEL EDWIN	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	PRIMARY CARE-MEDICAL CLINIC VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	10,204.74 3.14
	00000363783		QUILES, MICHAEL EDWIN RANGER CONSTRUCTION INDUSTRIES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.36
C	00001692803	2021/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	254.76
C	00001692803	2021/12/16	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	346.50
	00001692803		INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	633.15
		2021/12/16	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,344.42
	00001692803		INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,694.07
	00000363629 00001692242		RAY, LARRY L RE MAX PROP SW INC REAL PROPERTY MANAGEMENT AND	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	38.08 628.54
C	00001692693	2021/12/16	REALTY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	287.62
EC	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10.30
E	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	20.58
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	314.99
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	496.72
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	605.75
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,096.75
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,819.25
	00000363533		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,182.25
	00000363533		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	9,306.00 169.84
	00000363682		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	495.00
	00000363682		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
	00000363682		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
	00000363770		REALTIME SERVICES INC DBA	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	83.28
	00000363770		REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	274.82
			REALTIME SERVICES INC DBA	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	328.96
	00000363747		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	679.36
			REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	764.28
			REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
			REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	849.20
	00001692166 00001692637		REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	418.60 300.30
C	00001692710	2021/12/16	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	55.44
C	00001692708	2021/12/16	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	3,864.42
C	00001692707	2021/12/16	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	6,690.29
_	00001692709	2021/12/16	REEDY CREEK IMPROVEMENT DIST- UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	195,363.72

			CARES EMERGENCY RENTAL ASST				
C00001692877	2021/12/16	RENT PROSPER LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,300.00
C00001692486	2021/12/14	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,391.88
C00001692668	2021/12/15	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9.48
C00001692668	2021/12/15	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.34
C00001692501	2021/12/14	RG AMBULANCE SERVICE INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	11,550.00
C00001692508	2021/12/14	RHYTHM ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,012.50
C00001692508	2021/12/14	RHYTHM ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,175.00
C00001692686	2021/12/16	RIBEIRO, RAUL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000363492	2021/12/10	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,283.33
E00000363492	2021/12/10	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,245.83
E00000363492	2021/12/10	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,350.00
E00000363792		RIFE, SHERRY ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.88
E00000363792	2021/12/16	RIFE, SHERRY ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.48
C00001692184	2021/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	468.90
C00001692090	2021/12/10	RIOS,ISREAL	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY OFFICE	VETERAND OFFINIOFO	ACCTS RECEIVABLE-CUSTOMER	75.47
E00000363563	2021/12/13	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	TOLL CHARGES	2.93
E00000363563	2021/12/13	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	VETERANS SERVICES	LOCAL TRAVEL	66.82
C00001692225	2021/12/13	RIVERO, ADRIANA GABRIELA MONTER	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000363554	2021/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000363554	2021/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,676.00
E00000363554	2021/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,352.00
E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,362.50
E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,688.00
E00000363698		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,964.00
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E00000363698	2021/12/15	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	37,219.00
000000020867	2021/12/14	RODRIGUEZ, MICHAEL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-12.19
C00001692694	2021/12/16	RODRIGUEZ,NORMA	WATER UTILITIES SYSTEM	FIDE DECOLIE	VELUCI E MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER	59.96
E00000363634 E00000363634	2021/12/14 2021/12/14	RONEY, ERIK MATHEW RONEY, ERIK MATHEW	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	9.25 85.12
L00000303034	2021/12/14	KONET, EKIK WATTEW	CARES EMERGENCY RENTAL ASST	TIKE - KESCOL	FILLED OF ERATIONS SERVICES	LOCAL INAVEL	03.12
C00001692878	2021/12/16	ROSARIO TRANSPORTATION	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	13,125.00
E00000363788	2021/12/16	ROSARIO, JOSE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.68
E00000363643	2021/12/15	ROSAS CAMBRELEN, YADIRA M	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	41.89
E00000363483	2021/12/10	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.50
E00000363483	2021/12/10	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	233.52
			CARES EMERGENCY RENTAL ASST				
C00001692879	2021/12/16	ROUSE ROAD PARTNERS LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,866.00
E00000363700	2021/12/15	ROWE, LUCI M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	21.12
E00000363700	2021/12/15	ROWE, LUCI M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	75.60
		DOVAL BUILLO BBA	CARES EMERGENCY RENTAL ASST	001444445		DENITAL ADDIOTALIOE DAVIAGENTO	
C00001692880	2021/12/16	ROYAL PINE LLC DBA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,875.00
C00001692881	2021/12/16	RUSSELL SMITH TRUST	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,170.00
C00001692215	2021/12/10	RXLINC LLC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	6.58
C00001692215		RXLINC LLC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	72.44
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-HPS COVID-19 VACCINATIONS		
000000020853	2021/12/13	Robinson, Judith	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
			ARP CORONAVIRUS LOCAL FISCAL		ARP1-HPS COVID-19 VACCINATIONS		
000000020854		Rowley, Shana	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
E00000363729	2021/12/16		SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	7,757.17
000000020869		SABATINO, ROSEMARY	OC FIRE PROT & EMS/MSTU	COMMUNITY AND EARLY VEED //CEC	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	-5.00
E00000363440	2021/12/10 2021/12/10	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	60.00 80.79
E00000363454 E00000363478	2021/12/10		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.79 92.40
E00000363478		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	124.15
E00000363434		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	129.35
E00000363476	2021/12/10		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	130.00
E00000363454		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	130.00
E00000363551		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	67.13
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363551	2021/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	73.15
E00000363551	2021/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	149.10
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	55.50
E00000363623		SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	55.50
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	55.50
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	69.72
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	73.50
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.00
E00000363623		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.00
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	75.00
E00000363623 E00000363596	2021/12/14 2021/12/14	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	75.00 76.70
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	78.39
E00000363596		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	78.65
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	80.79
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	85.80
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	86.80
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	92.95
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	94.50
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.64
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	100.64
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	105.00
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	105.00
E00000363596		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	106.25
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	107.10
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.50
E00000363596	2021/12/14 2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.50 111.30
E00000363596 E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	112.00
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	112.00
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	112.00
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	112.00
E00000363596	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	112.00
E00000363596		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	112.00
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	112.00
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	139.92
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	142.80
E00000363623	2021/12/14	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	144.90
E00000363776		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	55.50
E00000363776	2021/12/16	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	73.44
E00000363776		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	76.56
E00000363752		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.79
E00000363776 000000020845		SAFETY SHOE DISTRIBUTORS LLP SANCHEZ, JAZMINE	TRANSPORTATION TRUST SECTION 8 VOUCHER FY20/21	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG	CLOTHING AND WEARING APPAREL WELFARE VENDOR PAYMENTS	94.50 -8.00
000000020843	2021/12/10	SANCITEZ, SAZIVIINE	CARES EMERGENCY RENTAL ASST	FLAN, LIVINON AND DEVEL 3VC3	SECTION 8 VOUCHER FROG	WELFARE VENDOR FATMENTS	-0.00
C00001692882	2021/12/16	SAND LAKE 2 ACQUISITION LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,163.33
E00000363793		SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.96
C00001692243		SCHIFKOVITZ, ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.49
C00001692350	2021/12/13	SCHOOL BOARD OF MARION COUNTY FL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	439.20
C00001692350		SCHOOL BOARD OF MARION COUNTY FL SCHOOL BOARD OF ORANGE COUNTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,699.00
C00001692784	2021/12/16	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	17.00
C00001692784		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	34.00
C00001692784		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	68.00
C00001692784		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	170.00
C00001692784		SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		238.00
C00001692784	2021/12/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	252.45
C00001692784	2021/12/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	252.45
C00001692784	2021/12/16	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	FIELD TRIPS-OTHER THAN HEAD ST	252.45
C00001692784	2021/12/16	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION		925.65
C00001692784 C00001692800	2021/12/16 2021/12/16	FLORIDA SCHULLER CONTRACTORS INC	PARKS FUND LOCAL OPTION GAS TAX	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CENTER/GYM STORMWATER REHABILITATION	FIELD TRIPS-OTHER THAN HEAD ST STORMWATER STRUCT and FACILITI	1,093.95 125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	589.20
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	699.60
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	750.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,080.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,160.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,485.70
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,520.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,676.00
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,449.60
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,603.20
C00001692800	2021/12/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,760.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	256.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,188.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
C00001692374	2021/12/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,464.00
C00001692211	2021/12/10	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,212.50
E00000363675	2021/12/15	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,909.38
		SECOND HARVEST FOOD BANK OF					
E00000363675	2021/12/15	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,981.44
E00000363675	2021/12/15	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	6,292.44
E00000363675	2021/12/15	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	7,291.44
E00000363675	2021/12/15	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 21/22	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	14,522.42
E00000363675 C00001692244		CENTRAL FLORIDA INC SELECT PORTFOLIO SERVICING INC	USDA FY 21/22 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY CUSTOMER DEPOSITS	37,758.24 47.68
000001002211	2021112110	SEMINOLE COUNTY WATER & SEWER	With the state of		WATER RECLAMATION TREATMENT	00010111211 00110	
C00001692696	2021/12/16	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	4,232.42
E00000363461	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	2.83
E00000363457	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.74
E00000363461	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	13.13
E00000363457	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	14.28
E00000363461	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	16.33
E00000363461	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	24.50
E00000363457	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54
E00000363461	2021/12/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	205.04
E00000363538	2021/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	7.73
E00000363538	2021/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	60.21
E00000363538	2021/12/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	203.56
E00000363580	2021/12/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	65.65
E00000363580	2021/12/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	224.97
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	3.72
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	6.94
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	7.02
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	12.34
E00000363673		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	14.74
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.64
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	20.85
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	21.24
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	39.59
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	67.39
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	86.00
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	103.31
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	147.45
E00000363673		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000363673	2021/12/15		CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000363673	2021/12/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08
E00000363673		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000363673		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000363765			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.83
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	1.48
E00000363765		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	2.16
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.29

E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	3.61
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.80
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.93
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.96
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	5.56
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	6.09
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	6.39
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	6.97
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	9.24
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	9.31
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	9.72
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.84
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	11.86
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	12.77
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	13.13
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.14
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	13.24
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E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	14.60
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	14.85
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	15.05
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	16.17
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	19.16
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	21.16
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	22.40
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	25.13
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	25.57
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	26.27
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.16
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	27.83
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	29.39
E00000363763	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	32.71
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	34.98
E00000363763	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND PAMILY SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	34.90
E00000000070E	2024/42/46	CEMINOLE OFFICE COLLITIONS INC	DADKS FUND	COMMUNITY AND FAMILY CEDVICES		MAINTENIANCE OF FOURDMENT	40.44
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	43.44
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	43.72
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	MAINTENANCE OF EQUIPMENT	46.85
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	46.99
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.34
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	68.26
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	99.60
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	134.57
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	137.52
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	150.75
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	155.01
200000303771	2021/12/10	SEIVIINOLE OF FIGE SOLUTIONS INC	GENERALTOND	ADMINIOTRATIVE SERVICES	WAL DERV	RENTAL OF EQUIT MENT	155.01
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	155.54
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.85
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.06
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	180.66
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	205.04
E00000363771	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	205.04
E00000363765	2021/12/16		PARKS FUND		BARNETT RECREATION CENTER/GYM		
		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	215.33
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK SILVER STAR RECREATION	RENTAL OF EQUIPMENT	215.33
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	227.37
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
E00000363761	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT	228.37
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000363765	2021/12/16	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
				COMMUNITY AND PAINIET SERVICES	ADMINITARNO & NEC		
C00001692087	2021/12/10	SGL CONSTRUCTORS	GENERAL FUND CARES EMERGENCY RENTAL ASST			PARKING TICKETS HOLD ACCOUNT	30.00
C00001602992	2021/12/16	SHALHOUB LEO SABA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,510.00
C00001692883							
E00000363536	2021/12/13	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000363536	2021/12/13	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	828.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363536	2021/12/13	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,592.00
C00001692884	2021/12/16	SHERGILL NIRMAL	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,200.00
C00001692511	2021/12/14	SIEMENS MOBILITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	20,519.72
C00001692806 C00001692144		SIEMENS MOBILITY INC SILIGA, JAMES	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE INDEPENDENT LIVING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS ILP REIMBURSEMENT TO STUDENTS	44,892.80 3,600.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	946.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,892.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,311.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,850.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,225.00
E00000363480	2021/12/10	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,420.00
C00001692885 E00000363782		SILVER OAKS PROPERTY HOLDINGS LLC SIMMONS, ARLAND		COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	6,305.50 64.50
E00000363782 E00000363591		SIMMONS, ARLAND SINGHOFEN & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	FIRE - RESCUE PUBLIC WORKS	FIELD OPERATIONS SERVICES LAND/PRIM WATER SYST	LOCAL TRAVEL RESEARCH and STUDIES	220.64 3,601.85
E00000363591	2021/12/14	SINGHOPEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,792.84
E00000363591	2021/12/14	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,730.84
E00000363591	2021/12/14	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,953.28
E00000363591	2021/12/14	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,002.23
E00000363591	2021/12/14	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	17,091.67
C00001692167	2021/12/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001692167			GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001692167			GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001692476		SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125,100.00
C00001692106	2021/12/10	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
C00001692886	2021/12/16	SOLIS FL OWNER LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,117.51
E00000363565	2021/12/13	SOUERS, MELINDA HOGAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	13.24
E00000363565	2021/12/13	SOUERS, MELINDA HOGAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	4-H	LOCAL TRAVEL	64.06
C00001692887	2021/12/16	SOUTH RIDGE APARTMENTS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,796.00
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87.50
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,800.00
C00001692509	2021/12/14	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,000.00
C00001692192 C00001692802 C00001692625		SPENCER CONSULTING SERVICES INC SPIVEY GROUP INC SPOK INC	CONVENTION CENTER CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS PUBLIC WORKS	FACILITY MAINTENANCE MAJOR DRNG STRUCTURES-REPLACE TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER LAND and PERM EASEMENTS COMMUNICATIONS	1,045.00 2,460.00 18.74

PURPOSE

DOCUMENT ID CHECK DATE PAYEE

C00001692125	2021/12/10	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	31.71
C00001692124	2021/12/10	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	58.49
000004000000	0004/40/40	ODT DOLDHIN DUENA WOTA LLLO	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY OF DVICES	EMEDOENOV DENITAL AGOT DOGGRAM	DENITAL AGGIOTANIOS DAVASCUTO	4.070.00
C00001692888	2021/12/16	SPT DOLPHIN BUENA VISTA I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,379.00
C00001692889	2021/12/16	SPT WAH WOODHILL LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,237.00
E00000363529	2021/12/13	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.00
=		ST FRANCIS HOUSE OF HOSPITALITY				AID TO DDII (475 OD CANIFATION )	
E00000363431	2021/12/10	INC ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	416.55
E00000363431	2021/12/10		HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,950.79
C00001692169		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	93,465.00
C00001692771		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	MAINTENANCE OF EQUIPMENT	13,399.00
C00001692771		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF EQUIPMENT	13,399.00
C00001692771		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30,741.00
C00001692176 C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2.70 4.05
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001692176		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.80
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.15
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.20
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.90
C00001692175 C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	18.90 18.90
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20.25
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.60
C00001692176		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	34.65
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001692176		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.60
C00001692175 C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	54.00 54.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.80
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	64.80
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	64.80
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.60
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.60
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.60
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	79.20
C00001692176 C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	81.00 86.40
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001692176		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	108.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	138.60
C00001692175 C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	140.40
C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	156.00 158.40
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	247.50
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	248.00
C00001692175	2021/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	352.00 352.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	385.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	390.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	416.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	462.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	484.00
C00001692175		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	520.00
C00001692175 C00001692175		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	572.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	624.00 640.00
300001002170	2021/12/10	5.7.52 200K II III 0		5.12.1.20		33	0-10.00

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692175 2021/12/10 STAGE	F DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	660.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,128.00
C00001692175 2021/12/10 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,520.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,339.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,081.00
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001692341 2021/12/13 STAGE	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5.40
C00001692341 2021/12/13 STAGE	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.75
C00001692341 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	7.20
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.00
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
	E DOOR II INC E DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	10.80 10.80
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	11.25
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	11.25
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	12.60
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.40
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.40
C00001692346 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.40
C00001692341 2021/12/13 STAGE	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	15.75
C00001692346 2021/12/13 STAGE	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.20
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.00
C00001692346 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001692379 2021/12/13 STAGE		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.90
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.60
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.05
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	24.00
	E DOOR II INC E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	24.75 25.20
	E DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	28.80
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	32.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	36.00
C00001692341 2021/12/13 STAGE	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001692346 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001692341 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	40.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	40.00
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	43.20
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	45.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
	E DOOR II INC E DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	50.40 54.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	56.00
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	57.60
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	57.60
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	64.00
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.80
C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.80
C00001692341 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	70.00
C00001692341 2021/12/13 STAGE	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.00
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.00
	DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	73.80
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	75.60
C00001692341 2021/12/13 STAGE		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	86.40
	E DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	86.40
C00001692346 2021/12/13 STAGE C00001692346 2021/12/13 STAGE		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	88.20
000001032340 2021/12/13 STAGE	- DOOR II INO	WATER UTILITIES STOTEIN	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	90.00

							Page 80
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001692341		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001692346	2021/12/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	112.00
C00001692346	2021/12/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	115.20
C00001692346	2021/12/13 2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	130.00
C00001692346 C00001692346	2021/12/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	132.30 180.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	208.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	224.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	240.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	264.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001692341	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	280.00
C00001692346		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	295.20
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001692379		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	588.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	825.00
C00001692341 C00001692346		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	924.00
C00001692346	2021/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,100.00
C00001692379	2021/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001692379	2021/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
C00001692379	2021/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,448.00
C00001692379	2021/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001692379		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,060.00
C00001692379		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,800.00
C00001692379	2021/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00 4,320.00
C00001692379 C00001692379		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001692379		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,536.00
C00001692379		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
C00001692474		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
C00001692474	2021/12/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001692474	2021/12/14		TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	3,623.20
C00001692474 C00001692636	2021/12/14 2021/12/15	STAGE DOOR II INC STANTEC CONSULTING SERVICES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS ADMIN/UTILITIES	MAINTENANCE OF ROADWAY SYSTEMS RESEARCH and STUDIES	5,000.00 9,500.00
C00001692909	2021/12/16	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
E00000363728	2021/12/16	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	328.34
E00000363728	2021/12/16	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	974.10
E00000363728	2021/12/16	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	4,514.11
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000363666	2021/12/15 2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50 6.50
E00000363666 E00000363666	2021/12/15	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000363666	2021/12/15	STORM COMPANIES INC			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
E00000363666	2021/12/15			UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	595.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		595.00
E00000363666	2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	595.00
E00000363666		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000363666	2021/12/15 2021/12/15	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000363666		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,190.00
E00000363704	2021/12/15	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.25
E00000363704	2021/12/15	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	173.04
000004000404	0004/40/40	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICEO OLINIO	MED I OUD OLO AL OUDDULEO VET	44.00
C00001692191	2021/12/10	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
000004000404	2024/42/40		CENEDAL FUND	LIEALTH CEDVICES	ANIMAL CEDVICES OF INTO	MED and CURCICAL CURRULES VET	40.00
C00001692191	2021/12/10	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	16.20
000004000404	0004/40/40	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICEO OLINIO	MED I OUD OLO AL OUDDULEO VET	00.05
C00001692191	2021/12/10	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	86.85
000004000404	0004/40/40	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICEO OLINIO	MED I OUD OLO AL OUDDULEO VET	100.00
C00001692191	2021/12/10		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	168.00
000004000404	0004/40/40	SUNCOAST SURGICAL & MEDICAL	OFNEDAL FUND	LIEALTH OFFINIOFO	ANIMAL OFFICEO OLINIO	MED I OUD OLO AL OUDDULEO VET	040.00
C00001692191	2021/12/10	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001692364	2021/12/13	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001692364	2021/12/13	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.50
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E00000363681		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000363681	2021/12/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001692207	2021/12/10		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	175.00
C00001692207	2021/12/10		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,943.75
C00001692207		SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,204.16
C00001692790	2021/12/16	SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	6,791.66

DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
		SW ORLANDO JUNIOR CHAMBER INC					
C00001692627	2021/12/15	DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,500.00
C00001692890	2021/12/16	SWH 2017-1 BORROWER LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS	9,516.71
C00001692174	2021/12/10	SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	52,678.44
E00000363674		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-71.24
E00000363674		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E00000363674		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000363674		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.85
E00000363674		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	71.24
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-59.30
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	-32.64
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.64
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.51
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.83
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.85
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.78
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45 20.99
E00000363758 E00000363758		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.99
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.73
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.73
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.90
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.90
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.64
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.76
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.98
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.08
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.60
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.77
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.96
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.67
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.89
E00000363758 E00000363758		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	54.36 55.76
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.30
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.75
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.92
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.85
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	70.86
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.99
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	109.75
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	110.97
E00000363758	2021/12/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.92
E00000363758		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE POCKET PARKS/BOAT	FOODandDIETARY	129.97
C00001692505	2021/12/14	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	33.20
C00001692505		TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	33.20
C00001692664		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.15
C00001692664		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.60
C00001692664		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.31
C00001692664		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.81
		TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION TREATMENT	UTILITIES	43.50
C00001692101		TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GAS	30.60
C00001692101		TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	1,786.58
C00001692349		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.16
C00001692349 C00001692349		TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	48.13 110.17
C00001692349		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	151.12
C00001692349		TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-616.00
C00001600430		TATTERSON,BRYAN	WATER UTILITIES SYSTEM	. D, LITTINGTO THE DEVEL OF OU	CESTION OF VOICE IN TROO	ACCTS RECEIVABLE-CUSTOMER	85.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363744		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	570.45
E00000363744 C00001692206	2021/12/16	TAW ORLANDO SERVICE CENTER INC TAYLOR APPRAISAL CO INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT LEGAL SERVICES	2,327.13 420.83
C00001692206	2021/12/10	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,200.00
C00001692206	2021/12/10	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,410.41
C00001692788		TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,097.90
E00000363548	2021/12/13	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	11,040.00
E00000363442		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	678.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	847.50
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,350.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,530.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	2,460.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	3,060.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	3,060.00
E00000363442	2021/12/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	13,162.50
E00000363526	2021/12/13	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	2,898.56
E00000363526	2021/12/13	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	3,001.60
E00000363600		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	638.40
E00000363600	2021/12/14 2021/12/15	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	860.16
E00000363667		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT INVEST - FS #68 (GOLDENROD-LAKE	MATERIALS FOR FIRE INVENTORY	5,932.50
C00001692325	2021/12/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	BUILDINGS	339.17
C00001692325	2021/12/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	BUILDINGS	734.53
C00001692325	2021/12/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	BUILDINGS	2,497.62
C00001692325	2021/12/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	BUILDINGS	3,184.07
C00001692633	2021/12/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001692633	2021/12/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001692633	2021/12/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29
C00001692633	2021/12/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	224.88
C00001692743	2021/12/16	TERRACON CONSULTANTS INC TEXAS CHILD SUPPORT DISBURSEMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	3,758.06
C00001692919		UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
E00000363560	2021/12/13	THAKUR, VICKRAM	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.10
C00001692891	2021/12/16	THE BEACON AT SEMINOLE LAKES LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,988.00
C00001692892	2021/12/16	THE BEACON AT SEMINOLE LAKES LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,500.00
C00001692214	2021/12/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001692214	2021/12/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	33.78
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.76
C00001692214 C00001692214		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	42.94 42.94
C00001692214		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94 42.94
C00001692214	2021/12/10	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.45
C00001692214		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	53.45
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214	2021/12/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214	2021/12/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.56
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001692214		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	76.00
C00001692214 C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	76.00 76.48
C00001692214	2021/12/10	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001692214		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001692214		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.88
C00001692214	2021/12/10	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00

DOCUMENT ID CHECK DATE DEPARTMENT **PURPOSE AMOUNT** C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.90 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.90 2021/12/10 THE DAVEY TREE EXPERT CO C00001692214 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 122.91 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 128.82 C00001692214 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 128.82 CONSTITUTIONAL GAS TAX C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 135.10 2021/12/10 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001692214 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 135 10 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 135.10 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 142 50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143.45 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143.45 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 152.00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 154.40 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 154.40 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 160.35 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 168.90 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 171 00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 171.76 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS 171 76 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 184.41 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 184.41 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.95 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.95 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 199.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 199.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 199.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 202.65 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 202.65 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS 202.68 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001692214 MAINTENANCE UNITS 202.68 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 213 75 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001692214 2021/12/10 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 213.76 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 213 80 2021/12/10 C00001692214 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 214.70 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 214.70 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 231.60 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 245.82 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 245.82 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 270.20 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 270.20 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 270.24 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 285.00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 343.52 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 356.25 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 386.46 2021/12/10 THE DAVEY TREE EXPERT CO C00001692214 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.30 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.36 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.36 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 410.13 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS 410.13 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 429 40 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS 429.40 C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 439.14 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 540.40 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 598.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 675.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 694.80 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 723.75 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001692214 2021/12/10 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 723.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 723.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 723 75

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 772.00 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819.85 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 820.26 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 849.20 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 901.74 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 901.74 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 926.40 2021/12/10 THE DAVEY TREE EXPERT CO C00001692214 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 979.62 C00001692214 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 987.62 CONSTITUTIONAL GAS TAX C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,158.00 2021/12/10 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001692214 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 1 215 90 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,215.90 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1 230 39 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,245.26 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,393.65 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.393.65 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,447.50 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.638.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,638.75 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.640.52 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,688.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.756.30 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,275.82 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,512.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,512.75 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2 533 46 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2.634.45 2021/12/10 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 2.748.16 C00001692214 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2.837.10 C00001692214 2021/12/10 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,521.08 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 48.62 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 61.47 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 2021/12/16 THE DAVEY TREE EXPERT CO PUBLIC WORKS C00001692798 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001692798 MAINTENANCE UNITS 71.25 2021/12/16 THE DAVEY TREE EXPERT CO C00001692798 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71 25 THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER C00001692798 2021/12/16 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 76.00 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONSTITUTIONAL GAS TAX MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 77 20 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85.50 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85 50 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 87.88 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 87 88 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 106.90 THE DAVEY TREE EXPERT CO C00001692798 2021/12/16 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 142 50 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 152.96 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001692798 152 96 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 2021/12/16 THE DAVEY TREE EXPERT CO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692798 CONSTITUTIONAL GAS TAX MAINTENANCE UNITS C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163 88 2021/12/16 THE DAVEY TREE EXPERT CO C00001692798 CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 166.25 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 175.76 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 175.76 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.00 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.00 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.00 CONTRACTUAL SERVICES NOT OTHER C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 196.66 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 199.50 C00001692798 2021/12/16 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 213 75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	237.50
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001692798 C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	371.58 380.00
C00001692798	2021/12/16	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001692798		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	491.64
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	601.16
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75 743.05
C00001692798 C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	798.00
C00001692798	2021/12/16	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001692798	2021/12/16	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001692798		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	855.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,047.18
C00001692798		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,047.18
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,368.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001692798 C00001692798	2021/12/16 2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001692798		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75 1,638.75
C00001692798	2021/12/16	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,760.54
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,790.34
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,296.70
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,459.55
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,660.00
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,088.00
C00001692798 C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,782.80 4,168.80
C00001692798	2021/12/16	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,660.95
C00001692798	2021/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,895.16
C00001692798		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	9,403.86
		THERMO ELECTRON NORTH AMERICA					-,
C00001692649	2021/12/15	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,185.20
		THERMO ELECTRON NORTH AMERICA					
C00001692649	2021/12/15		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,107.40
E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	55.72
E00000363520 E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	57.00
E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES	94.26 151.67
E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES  MISC CHEMICALS-UTILITIES	219.94
E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	260.21
E00000363520	2021/12/13	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,526.14
E00000363656	2021/12/15	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	401.58
		THOMPSON, CHANDLER DANIEL					
E00000363504	2021/12/13	ELIZABETH	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	102.14
E00000363424		TIERRA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	11,243.47
C00001692226		TILEKKAZIEVA, GULKAIRY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	0010111 71117 055111050	75.00
C00001692208	2021/12/10	TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	CONSULTANT SERVICES	5,000.00
E00000363514	2021/12/13	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,750.90
L00000303314	2021/12/13	ILI LINGINELINING CONSOLIANTS INC	CARES EMERGENCY RENTAL ASST	I SELIO WORKS	NONDWAT MEDIAN TREE FROORAM	WARTENANCE OF NOADWAT STOTEMS	1,730.30
C00001692893	2021/12/16	TMG OSPREY II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	18,645.63
		TOHOPEKALIGA WATER AUTHORITY	,		WATER RECLAMATION RECLAIMED		
C00001692400	2021/12/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	306.25
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
C00001692402	2021/12/14	DRV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,478.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692401 E00000363418			WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS	UTILITIES	WATER RECLAMATION TREATMENT WEST LAW ENFORC EDUC - CORRECTIONS	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL	6,888.11 147.00
C00001692372	2021/12/10	TORRES GUZMAN, OMAR ENRIQUE TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	2.13
E00000363528	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	11.17
C00001692372	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	49.90
E00000363528	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	106.74
C00001692330	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
C00001692372	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	177.65
E00000363528	2021/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001692488	2021/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.60
C00001692488	2021/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	68.27
C00001692488	2021/12/14	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
C00001692641	2021/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	3.38
C00001692641	2021/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	9.10
C00001692641	2021/12/15	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	10.49
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	25.74
C00001692641	2021/12/15		GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	59.65
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	64.49
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	68.64
E00000363650	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	109.12
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	134.59
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	134.59
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	137.85
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	137.85
E00000363650	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	160.26
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	163.42
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	191.58
C00001692641	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	212.76
C00001692765		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25
C00001692765	2021/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	6.25
E00000363717		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.98
E00000363717		TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	19.14
E00000363717	2021/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	19.94
E00000363717		TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	20.15
C00001692765	2021/12/16	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	53.49

						Page 88
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
E00000363717	2021/12/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	95.27
C00001692765	2021/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99
C00001692765	2021/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	178.99
E00000363717	2021/12/16	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	205.34
E00000363717	2021/12/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	337.31
E00000363717	2021/12/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	351.45
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.13
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.56
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	29.29
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	51.70
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	134.59
C00001692642	2021/12/15	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	134.59
C00001692642	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	138.03
C00001692642	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	147.69
C00001692642	2021/12/15	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	150.15
C00001692642	2021/12/15	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	178.72
C00001692161	2021/12/10	TOWN OF WINDERMERE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.96
C00001692493	2021/12/14	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,213.65
C00001692187	2021/12/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.69
C00001692187	2021/12/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.54
C00001692187	2021/12/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.54
C00001692187	2021/12/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.35
C00001692187	2021/12/10	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.40
C00001692187		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.32
C00001692187	2021/12/10		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.51
C00001692187		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.30
C00001692187		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.82
C00001692187		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.19
C00001692187		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	71.32
C00001692187			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	111.75
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	767.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	865.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	975.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,480.00
C00001692796	2021/12/16	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,730.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,084.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,325.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,056.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	8,450.00
C00001692796		TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
E00000363530	2021/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.13
E00000363530		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.25
E00000363530		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.40
E00000363530		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.36
E00000363530		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.63
E00000363530	2021/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.12
E00000363530	2021/12/13	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.80

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MANOPENSTRIES   MANOPENSTRIE	E00000363530 E00000363530 E00000363668	2021/12/13 2021/12/13 2021/12/15	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TREASURER OF VIRGINIA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC DIESEL FUEL-OIL-LUBE-BAKE FLUI	420.00 1,362.40 147.12
CONSIDERATION   CONTRIBUTION   CON	C00001692246	2021/12/13	MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	256.04
MATERIAL PROPERTY   1921/1921   1921/1921   1921/1921   1921/1921   1921/1921   1921/1921   1921/1921   1921/1921   1921/1921   1921/1922   1921/192			INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE		
MATERIAL STATE   MATE	C00001692894	2021/12/16	TZADIK EAGLE MILLENNIUM LLC		COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	4,050.00
COUDINING ADD   WARREST COMPORATION   WARREST WITTERS SYSTEM   UTILITIES   WARREST RECLAMATION TREATMENT   COTHING AND WEARING APPRAGE   1.0	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38
COUNTING AND VICENTIA OPPARED   1.66	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
COUCHING ART   COUCHING AND WEARING APPAREL   1.32	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
\$\ \text{CO001692171}   \$\ \text{CO11700}   \$\ \text{CO11700}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO11700}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO11700}   \$\ \text{CO001692170}   \$\ CO001692170	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
\$\ \text{CO001692171}   \$\ \text{CO001692171}   \$\ \text{CO001692171}   \$\ \text{CO1011100}   \$\ \text{CO001692170}   \$\ \text{CO101100}   \$\ \text{CO001692170}   \$\ \text{CO001692170}   \$\ \text{CO101100}   \$\ \text{CO001692170}   \$\	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.75
COUDINGS2171   2021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CLOTHING AND WEARING APPAREL   2.42	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.10
CO001692171   CO011692171	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
COD01692171   COD11692171   COD01692171   COD016922171   COD016	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.08
COD01692171   2021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   EAST   WATER RECLAMATION TREATMENT   EAST   CLOTHING AND WEARING APPAREL   13.25	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.40
COD01692171   2021/12/10   UNIFIRST CORPORATION   WATER UTILLTIES SYSTEM   UTILITIES   EAST   WATER RECLAMATION TREATMENT   CLOTHING AND WEARING APPAREL   13.25	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.25
CO001692171   2021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO001692171   2021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO001692171   2021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WEST   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WEST   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WEST   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WEST   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION NW TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION NW TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CO00169234   2021/12/13   UNIFIEST CORP	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	13.25
CO0001692171   Z021/12/10   UNIFIEST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   MATER RECLAMATION TREATMENT   CAST   CAUTHING AND WEARING APPAREL   23.31	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	18.36
CO0001692171   2021/1/210   UNIFIRST CORPORATION   WATER UTILITIES SYSTEM   UTILITIES   EAST   CLOTHING AND WEARING APPAREL   46.20	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.31
C00001692171   2021/12/10	C00001692171	2021/12/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	46.20
C000169234 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER RECLAMATION WATER ATTEMENT WATER RECLAMATION WATER ATTEMENT CLOTHING AND WEARING APPAREL 1.16  C000169234 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES OPERATIONS WATER RECLAMATION NY TREATMENT OPERATIONS WATER ATTEMPT OPERATIONS WATER RECLAMATION NY TREATMENT OPERATIONS WATER ATTEMPT OPERATIONS WATER CLAMATION NY TREATMENT OPERATIONS WATER ATTEMPT OPERATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT OPERATIONS WATER ATTEMPT OPERATIONS WATER RECLAMATION TREATMENT OPERATIONS WATER ATTEMPT OPERATIONS WATER ATTEMPT OPERATIONS WATER RECLAMATION TREATMENT OPERATIONS WATER ATTEMPT OPERATION WATER ATTEMPT OPERATIONS WATER ATTEMPT OPERATIONS WATER ATTEMPT OPERATION WATER ATTEMPT						EAST		
C0001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692347 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692347 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692348 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692349 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692340 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692341 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692342 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692344 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692345 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692346 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692347 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692348 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692349 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0001692340 2021/1						WATER RECLAMATION MAINT		
C0001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C000169234 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0000169234 2021/12/13 UNIFIRST CORP	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.16 C00001692342 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0000169234 2021/	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.16
C0001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C0000169234 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C000016		2021/12/13	UNIFIRST CORPORATION			WATER RECLAMATION MAINT		
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES  C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTI	C00001692343	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.52
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 1.87 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.31 WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST CO000169234 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 CO0001692334 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.32 CLOTHING AND WEARING APPAREL 2.32 CLOTHING AND WEARING APPAREL 2.34 UNIFIRST CORPORATION WATER RECLAMATION NWITH TREATMENT WATER RECLA	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT UTILITIES WEST CO0001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 C100001692334 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT WA	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.70
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST COORDORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 1.87 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.31 WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.32 COUNTIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAR	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILIT	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	1.87
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIE								
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 2.32 C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.40 WATER RECLAMATION NW TREATMENT	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.31
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 2.40 WATER RECLAMATION NW TREATMENT	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.32
						WATER RECLAMATION MAINT		
	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
WATER RECLAMATION NW TREATMENT  C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIE	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.42
C00001692334 2021/12/13 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES UTILITIES SYS	C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	2.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001692334 C00001692343		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.48
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001692343	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001692343	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.64
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.83
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	5.25
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.44
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.50
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT		6.50
C00001692334 C00001692334		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.97 6.97
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.58
C00001692334 C00001692343		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.88 9.24
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	10.32
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	12.40
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	14.79
						WATER RECLAMATION TREATMENT		
C00001692334 C00001692343		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14.79 15.47
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.49
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	24.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	27.93
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	32.00
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	39.60
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.02
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	76.00
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	126.00
C00001692334	2021/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	198.00
C00001692334		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	238.00
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.15
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.36
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.38
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001692635		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.10
000001032047	2021/12/13	ONI INOT CONTONATION	WATER OTHER COTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING ALT AILE	2.10
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
		UNIFIRST CORPORATION				CLOTHING AND WEARING APPAREL	2.52
C00001692655			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.72
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.04
C00001692647		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.08
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
							6.27
C00001692655			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001692647		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.60
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.32
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.34
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.56
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.40
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	18.36
C00001692647	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	22.26
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.44
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	45.36
					WATER RECLAMATION TREATMENT		
C00001692647		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	46.20
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	60.90
C00001692655		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	62.16
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.33
C00001692655	2021/12/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	183.70
			CARES COMMUNITY DEV BLOCK GRANT		CDBG CV3 UNITED AGAINST POVERTY		
C00001692468	2021/12/14	UNITED AGAINST POVERTY INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	9,350.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692468	2021/12/14	UNITED AGAINST POVERTY INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 UNITED AGAINST POVERTY (WRAPAROU) CDBG CV3 UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	16,893.76
C00001692468	2021/12/14	UNITED AGAINST POVERTY INC	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	(WRAPAROU) CDBG CV3 UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	17,293.80
C00001692468	2021/12/14	UNITED AGAINST POVERTY INC	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	(WRAPAROU) CDBG CV3 UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	17,548.54
C00001692468	2021/12/14	UNITED AGAINST POVERTY INC	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	(WRAPAROU) CDBG CV3 UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	18,172.64
C00001692468 E00000363799	2021/12/14 2021/12/16	UNITED AGAINST POVERTY INC UNITED ARTS OF CENTRAL FLORIDA	COVID 19 LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	(WRAPAROU)	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES	26,157.79 4.12
E00000363799	2021/12/16	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY22			DEDUCTNS-CHARITIES	5.14
E00000363799 E00000363799		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.23 20.00
E00000363799		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	213.79
C00001692170		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	2.00
C00001692170		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	8.15
C00001692178	2021/12/10	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	19.60
C00001692318	2021/12/13	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001692665	2021/12/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	23.61
C00001692665	2021/12/15	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	74.63
000000020846	2021/12/13	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-194.13
000000020846	2021/12/13	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-95.00
000000020846			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-24.50
000000020846		UNITED RENTALS NORTH AMERICA INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-15.00
C00001692381		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	83.20
C00001692381		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	83.20
C00001692381		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	83.20
C00001692381		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	83.20
		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC  APOPKA STATION	RENTAL OF EQUIPMENT	88.40 88.40
C00001692375 C00001692631	2021/12/13	UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES  BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	RENTAL OF EQUIPMENT STRUCT and FAC OTH TH BLDGS	2,271.03
C00001692391 C00001692782	2021/12/14	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	395,385.26 23,313.00
C00001692782		URS CORPORATION - SOUTHERN	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	78,734.85
E00000363606		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000363606	2021/12/14	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3,000.00
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2,000.00
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,401.54
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,409.30
C00001692799	2021/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,702.26
E00000363570	2021/12/13	VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.48
E00000363570	2021/12/13	VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.88
C00001692666	2021/12/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	108.20
C00001692326	2021/12/13	VALENCIA CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	35,927.01
C00001692895	2021/12/16	VALENCIA VILLAGE PARTNERS LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,918.35
E00000363507	2021/12/13	VAZQUEZ, DAISY GALVAN	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	53.70
		VENUE INVESTMENTS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,500.00
C00001692513		VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	90.00
C00001692695	2021/12/16	VERITEXT LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	165.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** VERIZON WIRELESS PERSONAL C00001692721 2021/12/16 COMMUNICATIONS LP DBA/ WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE COMMUNICATIONS 1,612.32 E00000363683 2021/12/15 VERTIKAL RMS INC RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 750.00 VETERINARY EMERGENCY CLINIC OF C00001692361 2021/12/13 CENTRAL FL LLC **GENERAL FUND HEALTH SERVICES** ANIMAL SERVICES-CLINIC CONTRACTUAL SVCS-VETERINARIAN 20.00 VETERINARY EMERGENCY CLINIC OF C00001692361 2021/12/13 CENTRAL FL LLC **GENERAL FUND HEALTH SERVICES** ANIMAL SERVICES-CLINIC CONTRACTUAL SVCS-VETERINARIAN 20.00 VETERINARY EMERGENCY CLINIC OF C00001692361 2021/12/13 CENTRAL FL LLC GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES-CLINIC CONTRACTUAL SVCS-VETERINARIAN 269.50 VETERINARY EMERGENCY CLINIC OF C00001692361 2021/12/13 CENTRAL FL LLC GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES-CLINIC CONTRACTUAL SVCS-VETERINARIAN 770.00 VETERINARY EMERGENCY CLINIC OF C00001692361 2021/12/13 CENTRAL FL LLC GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES-CLINIC CONTRACTUAL SVCS-VETERINARIAN 802.00 C00001692640 2021/12/15 VF IMAGEWEAR INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CLOTHING AND WEARING APPAREL 20.95 C00001692640 2021/12/15 VF IMAGEWEAR INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CLOTHING AND WEARING APPAREL 287.80 CLOTHING AND WEARING APPAREL C00001692640 2021/12/15 VF IMAGEWEAR INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL 481.85 C00001692640 2021/12/15 VF IMAGEWEAR INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CLOTHING AND WEARING APPAREL 628.50 VF IMAGEWEAR INC CLOTHING AND WEARING APPAREL C00001692640 2021/12/15 GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL 775.15 C00001692640 2021/12/15 VF IMAGEWEAR INC GENERAL FUND CORRECTIONS CORRECTIONS WAREHOUSE FISCAL CLOTHING AND WEARING APPAREL 1,279.85 E00000363633 2021/12/14 VICKERS, TYLER RAY OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 21.67 E00000363633 2021/12/14 VICKERS, TYLER RAY OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 99.68 CARES EMERGENCY RENTAL ASST C00001692897 2021/12/16 VILLAGE AT LAKE LILY PHASE II LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4.550.65 E00000363482 2021/12/10 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 3 200 00 TRANSPORTATION TRUST E00000363625 2021/12/14 VISIUM RESOURCES INC PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 1,617.60 E00000363625 2021/12/14 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS CONTRACT SVC EMPLOY AGENT INVEST-CONTRACT LABOR 1 617 60 E00000363625 2021/12/14 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 3,200.00 C00001692212 2021/12/10 VISTA APPRAISAL SERVICES INC GENERAL FUND COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES 414.58 2021/12/10 VISTA APPRAISAL SERVICES INC C00001692212 **GENERAL FUND** COUNTY ADMINISTRATOR VALUE ADJUSTMENT BOARD LEGAL SERVICES 2,427.08 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 4.95 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 56.93 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 106.43 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 131.67 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 439.31 C00001692384 2021/12/13 VISTA LANDFILL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 588.80 C00001692368 2021/12/13 VVC HOLDING CORP GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 230.00 C00001692367 2021/12/13 VVC HOLDING CORP GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES SOFTWARE LICENSING SUPPORT FEE 280.00 2021/12/13 VVC HOLDING CORP CORRECTIONS MEDICAL SERVICES SOFTWARE LICENSING SUPPORT FEE C00001692367 GENERAL FUND **HEALTH SERVICES** 1,325.00 ARP CORONAVIRUS LOCAL FISCAL ARP1-HPS COVID-19 VACCINATIONS 000000020880 2021/12/16 Velez, Scott RECOVERY FY21 CORONAVIRUS RELIEF FUND (1.1)**GRNTS TO COUNTY EMPLOYEES** -250.00 **OPÉRATIONS SUPPORT** 2021/12/13 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES. WAREHOUSE INVENTORY 625 00 C00001692342 C00001692342 2021/12/13 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 844.32 C00001692342 2021/12/13 W W GRAINGER INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT WAREHOUSE INVENTORY 1 476 00 C00001692479 2021/12/14 W W GRAINGER INC WATER UTILITIES SYSTEM **UTILITIES OPERATIONS SUPPORT** WAREHOUSE INVENTORY 228 30 C00001692479 2021/12/14 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 562.50 C00001692479 2021/12/14 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 1 258 56 2021/12/14 W W GRAINGER INC WATER UTILITIES SYSTEM WAREHOUSE INVENTORY 1,573.20 C00001692479 UTILITIES OPERATIONS SUPPORT C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 49.80 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 67.68 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 102.24 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 116.70 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 124.20 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 172.70 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 192 00 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 284.28 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 321 48 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 446.00 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT WAREHOUSE INVENTORY 462 60 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 552.96 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 562.50 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 816.00 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 900.00 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM C00001692653 UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1.206.52 2021/12/15 W W GRAINGER INC C00001692653 WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 2.037.96 C00001692653 2021/12/15 W W GRAINGER INC WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** WAREHOUSE INVENTORY 2,671.20 MISCELLANEOUS OPERATING SUPPLI C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 8.75 C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 12.60 MISCELLANEOUS OPERATING SUPPLI C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 13.80 C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION CLOTHING AND WEARING APPAREL 15.87 C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 17.68 C00001692331 2021/12/13 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 23 64

UTILITIES

UTILITIES

WATER PRODUCTION

WATER PRODUCTION

MISCELLANEOUS OPERATING SUPPLI

MISCELLANEOUS OPERATING SUPPLI

26.46

39.67

C00001692331

C00001692331

2021/12/13 W W GRAINGER INC DBA/

2021/12/13 W W GRAINGER INC DBA/

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	42.08
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.84
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	48.20
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	55.32
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.76
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	62.36
C00001692331 C00001692331		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT JANITORIAL SVC and SUPPLY	64.85 67.46
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	74.92
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	79.08
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92.72
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	95.12
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	95.70
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	95.70
C00001692331 C00001692331		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	109.44 150.20
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT CLOTHING AND WEARING APPAREL	150.20
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	154.42
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	155.46
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	159.60
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	161.27
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	161.27
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	163.90
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	205.60
C00001692331 C00001692331		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI	220.20 270.32
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	331.06
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	453.83
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	897.08
C00001692331	2021/12/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,012.50
					WATER RECLAMATION NW TREATMENT		
C00001692331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	EQUIPMENT	1,296.72
C00001692646		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	30.82
C00001692646 C00001692646		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER QUALITY WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	58.94 486.72
C00001692646		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	560.88
C00001692164		WALMART RESTITUTION RECOVERY	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	MIGGELET WEGGG OF ETT THING GOTT ET	39.60
E00000363506		WARE, STEPHANIE A	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	64.85
					OTHER POST EMPLOYMENT BENEFITS-		
C00001692385	2021/12/13	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	42.00
		WARRINGTON FRINCE	0050 051101011 701107	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I VO OLIDOIDA	
C00001692385	2021/12/13	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	168.00
E00000363453	2021/12/10	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	11,020.93
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	10.24
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	73.74
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.98
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	94.22
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.22
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.22
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	104.46
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	133.13
E00000363542		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	164.88
E00000363545		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	185.37
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	185.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363523	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000363523	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000363523	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	196.63
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363542		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	266.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	266.27
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363542	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000363545	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	508.99
E00000363550	2021/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	798.84
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.24
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.47
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.57
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.57
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	73.74
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.74
E00000363619		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	75.44
E00000363616		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363616		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	83.98
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	102.41
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	104.46
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.95
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.95
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.95
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	133.13
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	133.13
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	133.13
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	133.13
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	144.40
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	144.40
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	144.40
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	174.10
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	174.10
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	185.37
E00000363616	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.54
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000363619	2021/12/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	247.84
E00000363616		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	394.28
E00000363619				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	408.60
E00000363616		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	508.99
E00000363619		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	594.00
E00000363652		WASTE MANAGEMENT INC OF FLORIDA		CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	84.31
E00000363652		WASTE MANAGEMENT INC OF FLORIDA		CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	84.31
E00000363652		WASTE MANAGEMENT INC OF FLORIDA		CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	148.50
E00000363652		WASTE MANAGEMENT INC OF FLORIDA		CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	148.50
E00000363652	2021/12/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	983.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363652	2021/12/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,193.81
E00000363652	2021/12/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,130.18
E00000363652	2021/12/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,294.04
E00000363746	2021/12/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	83.98
E00000363751	2021/12/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	185.37
E00000363751	2021/12/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	247.84
E00000363751	2021/12/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	362.53
E00000363746	2021/12/16	WASTE MANAGEMENT INC OF FLORIDA WATERMILL HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	495.68
E00000363697	2021/12/15	ASSOCIATION INC WATERS BROTHERS ENVIRONMENTAL	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	12,085.37
E00000363778	2021/12/16	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	720.39
E00000363778 C00001692399	2021/12/16 2021/12/14		RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	17,639.27 116.08
E00000363425	2021/12/10	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,760.00
C00001692389 E00000363785	2021/12/14 2021/12/16	WEINSTEIN, JASON & THERESA WELLS, KEITH ALLEN	COMMUNITY DEV BLOCK GRANT OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	HOUSING REHABILITIATION VEHICLE MAINTENANCE	RESIDENTIAL REHAB CONSTRUCTION TOLL CHARGES	3,500.00 23.17
E00000363785	2021/12/16	WELLS, KEITH ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.20
C00001692320	2021/12/13	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	777.56
C00001692321 C00001692351		WESTWOOD IMPROVEMENT ASSN INC WEX BANK INC DBA	COM AREA - WESTWOOD HEIGHTS - 222 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	COMMON AREA MAINT VEHICLE MAINTENANCE	CONTRACTUAL SVC-MSTU DIESEL FUEL-OIL-LUBE-BAKE FLUI	777.71 5,376.34
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	115.00
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	984.04
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,663.15
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,118.72
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,149.86
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,399.94
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,313.08
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	11,602.78
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	14,635.77
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	14,984.08
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	18,817.11
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	18,951.78
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	19,975.76
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	20,194.20
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	21,611.66
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	25,133.17
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	28,280.61
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	32,760.73
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	48,558.85
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	52,294.01

E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	52,509.87
E00000363513	2021/12/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	64,488.25
E00000363513		WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		82,605.38
E00000363663	2021/12/15	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363663		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000363663		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	675.00
000000020859		WILLIAMS, DARYLL	WATER UTILITIES SYSTEM				-93.67
E00000363573	2021/12/13	WILLIAMS, LAVON R WINTER COUNTRY GARDENS	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	6.72
C00001692898		ASSOCIATES LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,275.98
C00001692378		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,418.75
C00001692378		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,087.49
		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,950.00
C00001692794		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,127.08
C00001692376		WONSETLER, KAREN PA - ATTY DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	156.25
C00001692376		WONSETLER, KAREN PA - ATTY DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	741.66
C00001692376		WONSETLER, KAREN PA - ATTY DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,114.58
C00001692376		WONSETLER, KAREN PA - ATTY DBA WOOD ENVIRONMENT &	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,681.25
C00001692324	2021/12/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	47.72
C00001692324	2021/12/13	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	14,874.72
C00001692630	2021/12/15	INFRASTRUCTURE SOLUTIONS INC WORLD SPORTS TURF & MARKETING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4,151.59
C00001692673	2021/12/15		PARKS FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK ARP1-HPS COVID-19 VACCINATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
000000020881	2021/12/16	Williams Jr, Aaron	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(1.1)	GRNTS TO COUNTY EMPLOYEES	-250.00
C00001692173		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,165.00
C00001692658		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.50
C00001692658	2021/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
C00001692658	2021/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001692658	2021/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	193.00
C00001692658		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	345.00
C00001692658	2021/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	454.50
C00001692658		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001692658		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	638.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,212.50
C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.90
C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	432.90
C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	490.50
C00001692773		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	523.80
C00001692773 C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00 957.60
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,840.00
C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,073.60
C00001692773		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,095.00
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,723.80
E00000363564		YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	6.15
E00000363564		YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	60.82
C00001692147		ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,332.50
C00001692147	2021/12/10	ZEBRA COALITION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,832.26
E00000363602		ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	167.62
E00000363602	2021/12/14	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FACILITIES	UTILITIES	276.76
C00001692899	2021/12/16	ZHANG QING	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,240.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692340		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692340		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPAR	RTMENT UNIT	PURPOSE	AMOUNT
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692340	2021/12/13	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001692477	2021/12/14	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
TOTAL							

19,999,843.15

Addendum To Disbursements by Payee for the period 12/10/2021 to 12/16/2		
Total - Disbursements by Payee Report	\$ 19,999,843.15	
Additional Check Disbursements for the period:		
Inmate Trust Account Checks Disbursed	41,912.74	
Total Disbursed by Check for the period	\$ 20,041,755.89	
BCC Foreign 30% B/UP Withheld	\$ 4,080.00	12/10/2021
To Citibank - Y18-1000 12/10/2021 Cigna Medical/Pharmacy Benefit Account	5,215,932.05	12/13/2021
OC Red Light Remittance	69,305.00	12/14/2021
To Wells Fargo - Direct Payment Program Intergovernmental transfer SFY 2021-2022	120,298,352.00	12/15/2021
To Wells Fargo - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	1,784,830.25	12/15/2021
BCC HSA	77,296.79	12/16/2021
Total Disbursed by Wire	\$ 127,449,796.09	