BCC Mtg. Date: Dec. 14, 2021

TOTAL DISBURSED BY WIRE:

ORANGE COUNTY, FLORIDA **BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/03/2021 to 12/09/2021**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 27,969,041.20

9,445,740.65

TOTAL PAYROLL: TOTAL DISBUR	SEMENTS:	\$ 37,414,781.85	ı
I HEREBY CERTIFY THAT FUNDS AND DISBURSEMENT OF THE ABOVE AND DISB		TS INDICATED FOR	,
12/10/20 DATE	LAURIE A. CAI DIRECTOR OF FINANCE	MPBELL AND ACCOUNTING	
THIS IS TO CERTIFY THAT WE, DUL APPROVED THE DISBURSEMENTS HEREBY AUTHORIZE PAYMENT OF	AS LISTED ABOVE BY FUND AN		
1. Micole Wilson	<u>m</u> 4	MARIBEL COME CORD	ERO
2. Christine MOORE	9191l 5	EMILY BONILLA	
3. Mayra URIBE	6	VICTORIAP. SIPLIN	

ORANGE COUNTY (FL)
Report Run Date: 12/10/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20211203 to 20211209

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691093	2021/12/03	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	3,519.36
C00001691092	2021/12/03	2383 RE HOLDINGS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,502.13
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08 2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345 E00000363345	2021/12/08	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.62
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.50
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.44
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.79
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	177.18
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	181.90
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.24
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.24
E00000363345		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	216.24
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.69
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	361.08
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	657.90
E00000363345	2021/12/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	760.81
000004004004	0004/40/00	FOE AVAI ON BARKING	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY OFFICE	EMEDOENOV DENITAL AGOT DOGGAM	DENITAL ACCIOTANCE DAVAGENTO	500404
C00001691094	2021/12/03	525 AVALON PARK LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,984.64
C00001691572	2021/12/07	525 AVALON PARK LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,689.50
C00001691095	2021/12/03	6677 TANGLEWOOD LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,640.00
C00001691096	2021/12/03	6677 TANGLEWOOD LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,142.00
C00001691573	2021/12/07	6677 TANGLEWOOD LP A L G LANDSCAPING & CONCRETE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,711.00
C00001691568	2021/12/07	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.20
C00001691568	2021/12/07	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.41
C00001691568	2021/12/07	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.27
C00001691568	2021/12/07	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8.40
C00001691568	2021/12/07	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	45.50
C00001691568	2021/12/07		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.41

DOCUMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	OIVII	FURFUSE	AMOUNT
		A L G LANDSCAPING & CONCRETE					
C00001691568	2021/12/07		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,892.00
C00001691366		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	5.51
C00001691185		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001691186		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	21.12
C00001691184		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	35.00
C00001691185		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.21
C00001691184		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	78.46
C00001691185		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	96.32
C00001691184		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	102.09
C00001691185		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	171.55
C00001691184		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.07
C00001691184		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	205.35
C00001691186		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	230.05
C00001691184		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	272.49
C00001691185		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	411.73
C00001691184	2021/12/06	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	540.90
C00001691185	2021/12/06	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	560.44
C00001691184	2021/12/06	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,471.99
C00001691184	2021/12/06	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,911.87
C00001691415	2021/12/06	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001691415		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
C00001691415		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	902.98
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,369.90
C00001691167		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,369.90
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,034.20
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	
							2,158.00
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,158.00
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,252.85
C00001691187		A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,255.85
C00001691187	2021/12/06	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,947.92
			CARES EMERGENCY RENTAL ASST				
C00001691575	2021/12/07	ABACO KEY GARDENS LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,651.09
			CARES EMERGENCY RENTAL ASST				
C00001691574	2021/12/07	ABACO KEY GARDENS LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,688.07
C00001691910	2021/12/09	ABARE, TAMMIE EVANGELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	83.85
					WATER RECLAMATION NW TREATMENT		
E00000363262	2021/12/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	180.00
E00000363262	2021/12/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
		ACKLEY FLORIDA PROPERTY	CARES EMERGENCY RENTAL ASST				
C00001691576	2021/12/07	MANAGEMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,634.50
C00001691566	2021/12/07	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,305.00
C00001691066	2021/12/03	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.00
C00001691066	2021/12/03	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001691600	2021/12/05	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.00
C00001691431	2021/12/06	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001691431	2021/12/06					FLEET MAINTENANCE SUBLET SERVI	
		ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		125.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.25
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001691888	2021/12/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.75
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	50.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	67.50
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001692070	2021/12/09 2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070 C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070 C00001692070	2021/12/09 2021/12/09	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070	2021/12/09	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001692070 C00001692070	2021/12/09 2021/12/09	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00 400.00
C00001692070	2021/12/09	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,214.14
C00001691519	2021/12/07	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	75,296.96
C00001692042	2021/12/09	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,430.00
C00001692042	2021/12/09	ADVANCED DATA PROCESSING INC ADVANTAGE INDUSTRIAL AUTOMATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	81,208.71
C00001692058	2021/12/09	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,528.00
C00001691577	2021/12/07	ADVENIR AT POLOS EAST	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,891.83
		ADVENTIST HEALTH SYSTEM-SUNBELT	,				•
C00001691862	2021/12/08	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001691901	2021/12/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,388.50
C00001691749	2021/12/08	AETNA BETTER HEALTH OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.08
C00001691748 C00001691750	2021/12/08 2021/12/08	AETNA BETTER HEALTH OF FLORIDA AETNA HEALTH INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	88.54 518.17
C00001691753	2021/12/08	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.19
C00001691751	2021/12/08	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.79
C00001691752	2021/12/08	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-FIRE RESCUE	285.58
C00001691578	2021/12/07	AGPM BEACH CLUB	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,785.00
C00001691579	2021/12/07	AGPM BEACH CLUB LLC AIR MECHANICAL & SERVICE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,240.00
E00000363319	2021/12/08	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	205,881.39
E00000363367	2021/12/09	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,475.40
E00000363367	2021/12/09	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,936.33
E00000363367	2021/12/09	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	187,107.72
E00000363226	2021/12/06	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,577.40
E00000363226	2021/12/06	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	18,386.53
E00000363390	2021/12/09	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	684.00
E00000363390	2021/12/09	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	5,655.00
C00001691076 C00001691437	2021/12/03 2021/12/06	AIRGAS USA LLC AIRGAS USA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT MEDandSURG SUPPLIES	31.50 23.37
C00001691437	2021/12/06	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	85.91
0000010015	0004/10/05	ALAFAYA AQQUUQITIQIYO	CARES EMERGENCY RENTAL ASST	OOMAN IN HET CAN ID FAMILY OF THE COMMENT	EMEDOENOV DENITY 1007 DD 0.5- 111	DENITAL ADDIOTANCE SAVESTO	0.447.00
C00001691580 C00001691894	2021/12/07 2021/12/08	ALAFAYA ACQUISITION LLC ALERT SECURITY INC DBA/	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM CENTRAL MAINTENANCE DISTRICT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	6,117.00 56.25
C00001691894	2021/12/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001691894		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001691894		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001691894		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.09
C00001691894 C00001691894	2021/12/08 2021/12/08	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	93.75 112.50
C00001031034	2021/12/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.75
C00001691896	2021/12/08	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692076 C00001692076	2021/12/09 2021/12/09	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	35.00 35.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GLINERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 EAST MAINTENANCE DISTRICT C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT 35.00 2021/12/09 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 GENERAL FUND 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2021/12/09 C00001692078 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE 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SECURITY INC DBA/ C00001692076 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001692076 GENERAL FUND 33RD MAINTENANCE DISTRICT 65.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 65.00 C00001692078 MAINTENANCE OF BUILDINGS, IMPR 2021/12/09 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 GENERAL FUND 65.00 2021/12/09 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS IMPR C00001692078 GENERAL FUND CENTRAL MAINTENANCE DISTRICT 65.00 ALERT SECURITY INC DBA/ CENTRAL MAINTENANCE DISTRICT C00001692078 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001692078 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 ALERT SECURITY INC DBA/ C00001692078 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001692078 GENERAL FUND 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 GENERAL FUND 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001692078 CENTRAL MAINTENANCE DISTRICT 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 CENTRAL MAINTENANCE DISTRICT C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND CENTRAL MAINTENANCE DISTRICT C00001692078 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00

DEPARTMENT

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND WEST MAINTENANCE DISTRICT 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 C00001692078 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 C00001692078 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 ALERT SECURITY INC DBA/ C00001692078 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 GENERAL FUND 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES 65.00 C00001692078 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2021/12/09 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692078 GENERAL FUND 65.00 2021/12/09 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS IMPR C00001692078 GENERAL FUND WEST MAINTENANCE DISTRICT 65.00 ALERT SECURITY INC DBA/ C00001692078 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/12/09 MAINTENANCE OF BUILDINGS IMPR C00001692078 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.58 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 75.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 75.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 128.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 168.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 176.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 180.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 200.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 200.00 ALERT SECURITY INC DBA/ C00001692076 2021/12/09 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 200.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 200.00 2021/12/09 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001692078 GENERAL FUND 200.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 204.00 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001692076 204.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 208.00 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001692078 CENTRAL MAINTENANCE DISTRICT 216.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 216.00 CENTRAL MAINTENANCE DISTRICT C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 224.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 224.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 240.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 240.00 C00001692078 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 240.00 2021/12/09 GENERAL FUND C00001692078 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 244.00 C00001692076 2021/12/09 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 248.00

ADMINISTRATIVE SERVICES

CENTRAL MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

256.00

C00001692076

2021/12/09

ALERT SECURITY INC DBA/

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001692076		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001692076		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.00
C00001692078		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.00
C00001692076		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001692078		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001692076	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001692076			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	656.00
C00001692076		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	664.00
C00001692078		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	928.00
C00001692076		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	976.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	976.00
C00001692078	2021/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001690921	2021/12/03	ALFANO PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.60
C00001692059	2021/12/09	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	371.92
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	499.73
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	588.76
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	593.07
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	841.50
					WATER RECLAMATION TREATMENT		
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	998.02
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,277.32
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,567.39
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,716.74
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,752.64
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,002.50
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,164.05
200000303110	2021/12/03		WATER OTILITIES STOTEM	OTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHEORINE	2,104.03
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	3,201.56
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,559.13
					WATER RECLAMATION TREATMENT		.,
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,578.51
L00000303110	2021/12/03	ALLIED GIVIVERGAL CORT	WATER OTHER ES STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHECKINE	3,370.31
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,625.18
200000000110	2021/12/00	ALLIED CHAVE TO ALL COM	***************************************	0.12.1120	WATER RECLAMATION TREATMENT	0112011112	0,020.10
E00000363116	2024/42/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,626.62
L00000303110	2021/12/03	ALLIED UNIVERSAL CORP	WATER OTHER STOTEM	OTILITIES		CHLORINE	3,020.02
=					WATER RECLAMATION TREATMENT	0111 001115	
E00000363116		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,648.88
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,660.36
E00000363116	2021/12/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,742.22
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	188.83
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	564.35
					WATER RECLAMATION TREATMENT		
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	749.59
E00000363382		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,092.61
E00000363382			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,469.75
E00000363382		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,776.33
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	3,529.69
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,620.87
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,625.90
					WATER RECLAMATION TREATMENT		
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,636.67
					WATER RECLAMATION NW TREATMENT		
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	3,661.80
					WATER RECLAMATION TREATMENT		
E00000363382	2021/12/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,723.55
E00000363158	2021/12/03	ALLIGOOD, RAYMOND DEREK JR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	94.50
			CARES EMERGENCY RENTAL ASST				
C00001691097	2021/12/03	ALPHA REALTY & ASSOCIATES INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,350.00
		ALPHA-OMEGA TRAINING &	,				
E00000363268	2021/12/07	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	260.00
_00000000000000000000000000000000000000	_322.01	ALPHA-OMEGA TRAINING &		- · · - · · - ·	11.1.1.001.017.1		200.00
E00000363268	2021/12/07	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	520.00
L00000000200	2021/12/01	ALPHA-OMEGA TRAINING &	ZIX OTILITIES STOTEW	3LITIE0		SSIII	020.00
Ennonnasaaca	2021/12/07	COMPLIANCE INC	WATER LITH ITIES SVOTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC TRAINING	520.00
E00000363268	2021/12/07	CONFLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATEN DISTRIBUTION	CONTRACT SVC-TRAINING	520.00

CARES EMERGENCY RENTAL ASST PROG (ERA1) CO0001691581 2021/12/07 AMERICA HT INTERNATIONAL LLC AMERICAN CAMPUS COMMUNITIES CO0001691582 2021/12/07 OPERATING AMERICAN CITY BUSINESS JOURNALS COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM	ATERIALS FOR FLEET MAINTENANC 1,353.94 ENTAL ASSISTANCE PAYMENTS 3,030.00 ENTAL ASSISTANCE PAYMENTS 6,712.00 EVERTISING-NOT PROMOTION 95.00 EVERTISING-NOT PROMOTION 95.00	0
C00001691581 2021/12/07 AMERICA HT INTERNATIONAL LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM REN CANCED COMMUNITIES COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM REN COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM REN AMERICAN CITY BUSINESS JOURNALS	ENTAL ASSISTANCE PAYMENTS 6,712.00 OVERTISING-NOT PROMOTION 95.00	
C00001691582 2021/12/07 OPERATING PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM REN' AMERICAN CITY BUSINESS JOURNALS	OVERTISING-NOT PROMOTION 95.00	n
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	OVERTISING-NOT PROMOTION 95.00	
AMERICAN CITY BUSINESS JOURNALS C00001691889 2021/12/08 INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC NOTIFICATION ADVI	VERTICATE NOT I ROMOTION 50.00	
AMERICAN FED OF STATE CNTY & MUN E00000363240 2021/12/07 EMPLOY GENERAL FUND COUNTY ADMINISTRATOR MISC REV COLLECT	-15.81	
	EDUCTNS-DUES/MBRSHPS 1,581.15	5
	ENTAL ASSISTANCE PAYMENTS 13,106.91	91
	ONTRACTUAL SERVICES NOT OTHER 30.00	
	ONTRACTUAL SERVICES NOT OTHER 30.00	
	ONTRACTUAL SERVICES NOT OTHER 30.00	
	ONTRACTUAL SERVICES NOT OTHER 30.00	
AMERICAN SIGN LANGUAGE SERVICES C00001691060 2021/12/03 CORP GENERAL FUND COUNTY ADMINISTRATOR BCC SUPPLIES CON AMERICAN SIGN LANGUAGE SERVICES CON	ONTRACTUAL SERVICES NOT OTHER 45.00	
	ONTRACTUAL SERVICES NOT OTHER 120.00	
	ONTRACTUAL SERVICES NOT OTHER 120.00	
	ONTRACTUAL SERVICES NOT OTHER 140.00	
	ONTRACTUAL SERVICES NOT OTHER 140.00	
	ONTRACTUAL SERVICES NOT OTHER 240.00	
	ONTRACTUAL SERVICES NOT OTHER 240.00	
	ONTRACTUAL SERVICES NOT OTHER 360.00	
	ONTRACT SVC-TRAINING 13,375.00	00
	JES and MEMBERSHIPS 55.00	
	JES and MEMBERSHIPS 76.00	
	JES and MEMBERSHIPS 216.00	
	JES and MEMBERSHIPS 946.00	
C00001691409 2021/12/06 ASSOCIATION WATER UTILITIES SYSTEM UTILITIES WATER MANAGEMENT DUE:	JES and MEMBERSHIPS 22,987.00 ILITIES 143.33	
ANDREWS FILTER & SUPPLY	AINTENANCE OF BUILDINGS, IMPR 10.54	
ANDREWS FILTER & SUPPLY	AINTENANCE OF BUILDINGS, IMPR 26.76	
ANDREWS FILTER & SUPPLY E00000363303 2021/12/07 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES FACILITIES MANAGEMENT STORES MAIN	AINTENANCE OF BUILDINGS, IMPR 31.86	
ANDREWS FILTER & SUPPLY E00000363303 2021/12/07 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES FACILITIES MANAGEMENT STORES MAIN	AINTENANCE OF BUILDINGS, IMPR 32.52	
ANDREWS FILTER & SUPPLY E00000363303 2021/12/07 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES FACILITIES MANAGEMENT STORES MAIN	AINTENANCE OF BUILDINGS, IMPR 44.04	
	AINTENANCE OF BUILDINGS, IMPR 53.88	
	AINTENANCE OF BUILDINGS, IMPR 61.80	
	AINTENANCE OF BUILDINGS, IMPR 83.64	
	AINTENANCE OF BUILDINGS, IMPR 160.56	
ANDREWS FILTER & SUPPLY E00000363303 2021/12/07 CORPORATION GENERAL FUND ADMINISTRATIVE SERVICES FACILITIES MANAGEMENT STORES MAIN	AINTENANCE OF BUILDINGS, IMPR 193.68	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363303	2021/12/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	324.00
C00001691082		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001691082		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,735.65
C00001691082		APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,295.65
E00000363256 C00001690958		APEX SYSTEMS LLC APOPKA, CITY OF	COURT TECHNOLOGY SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER	COURT TECH-PUB DEFENDER COMM CORR-DUE TO OTH GOVTS	CONTRACT SVC EMPLOY AGENT	6,720.00 62.00
C00001691860	2021/12/08	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	124,928.34
C00001691091	2021/12/03	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001691091	2021/12/03	ARC3 GASES INC ARCHITECTURAL DESIGN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	108.92
E00000363322	2021/12/08	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,251.56
E00000363322		COLLABORATIVE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	4,572.00
C00001691861		ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	1,285.75
E00000363203		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	145.00
E00000363203 C00001691098		SERVICES INC ARIZA, AMPARO	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS EMERGENCY RENTAL ASST PROGRAM	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	1,270.00 12,320.00
E00000363311		ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	397.48
E00000363272	2021/12/07	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,926.50
E00000363285		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,475.00
E00000363237 E00000363237		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	62,500.00 62,500.00
E00000363137	2021/12/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	105.90
E00000363119	2021/12/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	474.56
E00000363126		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	526.74
E00000363137		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000363137		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000363126 E00000363143		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	FAMILY SERVICES FISCAL OFFICE ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	690.80 2,235.20
E00000363143			CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363221			CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363221			CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363221	2021/12/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	01
E00000363221	2021/12/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	01
E00000363221	2021/12/06	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	01
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	29.97
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	69.15
E00000363221	2021/12/06	INC RE:	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	99.12
E00000363221		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	138.30
E00000363200		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	166.50
E00000363200		INC RE: ASSOCIATED RECEIVABLES FUNDING	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	170.80
E00000363221		INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	172.88
E00000363216	2021/12/06	INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	176.50

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E00000363221	2021/12/06	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	186.71
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	200.54
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	258.16
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	265.08
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	352.67
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	403.38
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	405.68
E00000363200	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	592.00
E00000363216	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	646.00
E00000363200	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	676.20
E00000363200	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY RENTAL ASST	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	971.61
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	11,762.88
E00000363221	2021/12/06	INC RE: ASSOCIATED RECEIVABLES FUNDING	PROG (ERA1) CARES EMERGENCY SOLUTION GRANT	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	12,773.16
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	01
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	01
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	01
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	110.64
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	115.25
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	115.25
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	195.93
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	207.45
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	214.37
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	228.20
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	228.20
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	237.42
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	239.72
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	246.64
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	246.64
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	251.25
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	295.04
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	311.18
E00000363301	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	444.87
E00000363277	2021/12/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	556.65
E00000363265	2021/12/07	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20

						Page 10
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

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E00000363265	2021/12/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000363277	2021/12/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	628.88
E00000363270	2021/12/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	01
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	16.14
E00000363351		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	23.05
E00000363351		INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY21 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	41.49
E00000363351		INC RE: ASSOCIATED RECEIVABLES FUNDING	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	80.68
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	100.27
E00000363351		INC RE: ASSOCIATED RECEIVABLES FUNDING	COMMUNITY DEV BLOCK GRANT FY21 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	103.73
E00000363351	2021/12/08	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	COVID 19 CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	126.78 149.83
E00000363351 E00000363351		ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	179.79
E00000363351		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	189.01
E00000363351		ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	274.30
E00000363351		ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	288.13
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	304.26
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	359.58
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY22	CONTRACT SVC EMPLOY AGENT	451.78
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	799.84
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	841.33
E00000363351	2021/12/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	12,592.45
E00000363396	2021/12/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	484.50
C00001691468	2021/12/07	ASSOCIATION & SOCIETY INSURANCE CORP	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	31.15
C00001691468	2021/12/07	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001691468	2021/12/07		PARKS FUND			DEDUCTNS-SUPPL INSUR	31.15
C00001691468	2021/12/07	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	113.53
C00001691468 C00001691193 C00001691193	2021/12/06 2021/12/06	CORP AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COUNTY ADMINISTRATOR COMMINITY AND FAMILY SERVICES	BCC DISTRICT 1 COUNTY ATTORNEY EAMILY SERVICES DEPT OFFICE	DEDUCTNS-SUPPL INSUR COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	205.83 34.99 34.99
C00001691193 C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	FAMILY SERVICES DEPT OFFICE NEIGHBORHOOD SERVICES	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
C00001691193 C00001691193		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BLDG FISCAL & CUSTOMER SERVICE	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
		AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99
C00001691195		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001691194	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001691194	2021/12/06	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	69.98
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
					WATER RECLAMATION TREATMENT		
C00001691193		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	69.98
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C00001691193		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001691195 C00001691194		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	BUILDING SAFETY	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SVCS - FIELD OPERATIONS MECHANICAL	COMMUNICATIONS COMMUNICATIONS	69.98 75.98
C00001691194		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	83.98
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C00001691193		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001691193		AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	104.97
C00001691193		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	104.97
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001691195	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	104.97
C00001691194	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001691193		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C00001691195		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001691193		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	209.94
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	279.92
C00001691193		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	349.90
C00001691193		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	419.88
C00001691193		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	419.88
C00001691194 C00001691193		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER DISTRIBUTION EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS COMMUNICATIONS	455.88 601.83
C00001691193		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	734.79
C00001091193		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	909.74
C00001691194		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,367.64
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,434.59
C00001691193	2021/12/06	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,784.49
C00001691193	2021/12/06	ATOT MODILITY II LL C DDA	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY CEDVICES	LIEAD CTART COVID 40	COMMUNICATIONS	4 704 40
C00001691193		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	HEAD START COVID-19 TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	1,784.49 2,554.27
C00001691193		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,984.19
C00001091193		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	4,525.37
C00001691195		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	31,656.92
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	34.99
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001691481		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	34.99
C00001691481		AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001691481		AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	69.98
C00001691481 C00001691481	2021/12/07 2021/12/07	AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	RECYCLING PROGRAM ADMIN/PARKS & REC	COMMUNICATIONS COMMUNICATIONS	69.98
C00001691481		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.98 69.98
000001031401	2021/12/01	ATAT WODILITY II LLO DDA	WATER OTHER EDUCATION	TILITEO	WATER RECLAMATION TREATMENT	COMMUNICATIONS	03.30
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	69.98
C00001691481		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	69.98
C00001691481		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001691481		AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	104.97
C00001691481		AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	209.94
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	279.92
C00001691481		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	314.91
C00001691481 C00001691481		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CORR INFORMATION SERVICES ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS COMMUNICATIONS	349.90
C00001691481		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	419.88 629.82
C00001691481		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	734.79
C00001691481		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	874.75
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,434.59
C00001691481		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,784.49
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C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	COMMUNICATIONS	1,784.49
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,550.88
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,988.86
C00001691481	2021/12/07	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	4,694.31
C00001691836	2021/12/08	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9,523.42
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	4.95
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.50
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	95.39
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	169.03
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.50
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	279.07
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	362.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	402.50
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	407.53
C00001691035		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	442.75
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	442.75
C00001690969	2021/12/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	482.76
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.25
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	819.89
C00001691035		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	861.35
C00001691035	2021/12/03 2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	925.75
C00001691035 C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	991.88
C00001691035	2021/12/03	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADS & DRAINAGE FIRE TELECOMMUNICATIONS	COMMUNICATIONS COMMUNICATIONS	1,337.90
C00001691064	2021/12/03	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	12,460.91 40.25
C00001691163	2021/12/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	80.50
C00001691104	2021/12/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	523.58
C00001691165	2021/12/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,489.25
C00001691480	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	.99
C00001091400	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	36.71
C00001691476	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	55.80
C00001691476	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	73.42
C00001691476	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	73.42
C00001691480	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	135.84
C00001691480	2021/12/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.04
C00001691840	2021/12/08	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	678.95
C00001691920	2021/12/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	161.00
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,781.10
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,781.11
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,781.11
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,781.11
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,781.11
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,449.48
E00000363366	2021/12/09 2021/12/09	ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	10,551.16
E00000363366	2021/12/09	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	24,622.79
E00000363321	2021/12/08	ATLANTIC CIVIL CONSTRUCTORS CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	3.59
E00000363321	2021/12/08	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP SHINGLE CREEK TRAIL PHASE II CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	154,783.02
C00001691584		ATLAS ALEXANDRIA & PARC VUE LLC ATTAULLAH CORPORATION METRO BY T		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,723.36
C00001690922		MOBILE	WATER UTILITIES SYSTEM	DUDU IO MODICO	NITED OF OTION WIF (TV)	CUSTOMER DEPOSITS	100.56
C00001691038		AVCON INC	CONSTITUTIONAL GAS TAX CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	5,510.07
C00001691585 E00000363264	2021/12/07 2021/12/07	AVENUE VENTURE LLC AWC INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM WATER RECLAMATION MAINT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	5,277.00 2,089.80
C00001691902	2021/12/08	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	760.00

AMOUNT

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001691902	2021/12/08	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,248.00
C00001691902	2021/12/08	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,737.00
C00001691902	2021/12/08	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,004.00
C00001691902	2021/12/08	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,676.00
C00001691902 E00000363317 E00000363317 E00000363317 E00000363317 E00000363317	2021/12/08 2021/12/08 2021/12/08 2021/12/08 2021/12/08	AWP INC DBA BANK OF AMERICA NA BARNES FERLAND AND ASSOCIATES	TRANSPORTATION TRUST SOLID WASTE SYSTEM BUILDING SAFETY TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	PUBLIC WORKS POOLED CASH POOLED CASH POOLED CASH POOLED CASH POOLED CASH POOLED CASH	ROADWAY SIGNAGE PROGRAM UNALLOCATED P-CARD CHARGES SOUTHERN WATER RECLAM WATER	MAINTENANCE OF ROADWAY SYSTEMS	9,956.00 511.10 761.48 1,058.06 11,352.75 19,940.00 68,881.18
E00000363098	2021/12/03	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION SOUTHERN WATER RECLAM WATER	UTILITY LINES	547.72
E00000363098	2021/12/03	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	COLLECTION	UTILITY RELOCATIONS	547.72
E00000363320	2021/12/08	INC BAY VISTA ESTATES HOMEOWNERS	WEKIWA SPRINGS SEPTIC RETROFIT	UTILITIES	WEKIWA SPRINGS SEPTIC RETROFIT	UTILITY LINES	5,070.84
C00001691385 C00001691864	2021/12/06 2021/12/08	ASSN INC BDM HEALTHWARE INC BELLSOUTH TELECOMMUNICATIONS INC	MAINT NON-PVD R/W-GRP 309 GENERAL FUND	COMPTROLLER HEALTH SERVICES	MAINT NON/PVD PHARMACY	CONTRACTUAL SVC-MSTU SOFTWARE LICENSING SUPPORT FEE	3,358.90 19,072.75
C00001691175	2021/12/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1.75
C00001691175	2021/12/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	193.39
C00001691174	2021/12/06	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	194.39
C00001691512	2021/12/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	644.70
C00001691488	2021/12/07	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	651.65
C00001691512 C00001691518		DBA/ BLACK & VEATCH CORP	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS SOUTH WTR RECLAM FACIL PHASE 5 HORIZONS WEST WATER RECLAMATION	COMMUNICATIONS STRUCT and FAC OTH TH BLDGS	651.65 39,935.81
C00001691863 C00001692041 C00001691457	2021/12/09	BLACK & VEATCH CORP BLACK & VEATCH CORP BLACK,RANDALL L BLUE CROSS AND BLUE SHIELD OF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SYSTEM SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	34,824.71 20,352.13 231.32
C00001691754	2021/12/08	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	184.33
C00001691755	2021/12/08	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	353.00
C00001691756	2021/12/08	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	479.24
C00001691757 C00001691139	2021/12/08 2021/12/06	FLORIDA, BLUNT SR,BRUCE W	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	330.14 79.72
C00001691099	2021/12/03	BMF IV FL WINDRIFT LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,956.24
C00001691586 E00000363128 E00000363128 E00000363128 E00000363128 E00000363128 E00000363128 E00000363128	2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PROG (ERA1) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM FACILITIES WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE PAYMENTS UTILITIES	6,800.00 38.83 40.68 90.74 167.46 182.95 205.91 252.17 271.85 295.69
C00001691056 E00000363128 E00000363128 E00000363128	2021/12/03 2021/12/03	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	WEST FACILITIES FACILITIES FACILITIES WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN UTILITIES UTILITIES UTILITIES	388.81 395.21 443.71 710.86
C00001691056	2021/12/03	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN	2,197.44
C00001691056	2021/12/03	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-SOLID WASTE TIPPIN	4,506.54

DEPARTMENT

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DOCUMENT ID CHECK DATE

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C00001691056 C00001691188	2021/12/03 2021/12/06	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-SOLID WASTE TIPPIN MAINTENANCE OF BUILDINGS, IMPR	57,891.87 344.00
E00000363227 C00001691510	2021/12/06 2021/12/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L MAINTENANCE UNITS POCKET PARKS/BOAT	UTILITIES UTILITIES	2,700.12 -293.42
E00000363296 E00000363296	2021/12/07 2021/12/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	14.28 34.51
E00000363296 E00000363296	2021/12/07 2021/12/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE SUMMERPORT NEIGHBORHOOD PARK	UTILITIES UTILITIES	41.66 43.38
E00000363296	2021/12/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	285.32
E00000363296	2021/12/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	896.23
C00001691510 C00001691067	2021/12/07 2021/12/03	BOARD OF COUNTY COMMISSIONERS BOBCAT OF ORLANDO LLC	TRANSPORTATION TRUST FLEET MANAGEMENT DEPT	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS FLEET MANAGEMNT DISB GOLDENROD RECREATION	UTILITIES MATERIALS FOR FLEET MAINTENANC	43,824.50 5.68
C00001691087	2021/12/03	BOBS BARRICADES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	50.00
C00001691087	2021/12/03	BOBS BARRICADES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT		50.00
C00001691448 C00001691448	2021/12/06 2021/12/06	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	31.00 79.98
C00001691448	2021/12/06	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	105.00
C00001691448	2021/12/06	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	219.24
C00001691448	2021/12/06	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.50
C00001691448	2021/12/06	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	1,631.25
E00000363318 E00000363391	2021/12/08	BORRELLI & PARTNERS INC BOUND TREE MEDICAL LLC	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	MOSS PARK RESTROOM FACILITY EMERGENCY MEDICAL SERVICES LOGISTICS	STRUCT and FAC OTH TH BLDGS MEDICINESandDRUGS	2,734.62 33.60
E00000363391	2021/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINES and DRUGS	41.28
E00000363391	2021/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	127.40
C00001691081	2021/12/03	BOWIE INTERNATIONAL LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	8,670.00
E00000363356 E00000363356	2021/12/08 2021/12/08	BOYETT ENTERPRISES LLC DBA/ BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST TRANSPORTATION TRUST CARES EMERGENCY RENTAL ASST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	877.50 1,493.94
C00001691587	2021/12/07	BR AXIS WEST LEASECO LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,551.70
C00001691100	2021/12/03	BREIT MF HOLDINGS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,287.11
C00001691588 C00001691589	2021/12/07	BREIT MF HOLDINGS LLC BREIT MF HOLDINGS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,244.00 7,486.65
C00001691589	2021/12/07	BREIT SH HOLDINGS LLC: BCORE SH ALAFAYA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,088.68
C00001692052	2021/12/09	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,642.13
C00001692052	2021/12/09	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,716.38
C00001691758	2021/12/08	BRIAN STURGIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	800.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001691554 C00001691554	2021/12/07 2021/12/07	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	389.84
C00001691554 C00001691554	2021/12/07 2021/12/07	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	416.14 480.00
C00001091554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	964.49
C00001691554	2021/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,446.86
C00001691886	2021/12/08	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
		BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001691886		BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	478.18
C00001691886 C00001691886	2021/12/08 2021/12/08	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	482.60 698.00
C00001691886	2021/12/08	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE COURT TECHNOLOGY COURT	MAINTENANCE OF EQUIPMENT	1,928.81
C00001691163	2021/12/06	BRIGHT HOUSE NETWORKS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	106.58
C00001691162	2021/12/06	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	113.78
C00001691201	2021/12/06	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	257.97
C00001691200	2021/12/06	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	281.99
C00001691388 C00001691191	2021/12/06 2021/12/06	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES	NON-DEPARTMENTAL TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	312.38 1,937.57
C00001691191	2021/12/06	BRIGHT HOUSE NETWORKS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	49.99
		BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	176.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691833 C00001691917 C00001691918	2021/12/08 2021/12/09 2021/12/09	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION FAMILY SERVICES DEPT OFFICE GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,628.12 111.28 113.48
C00001691919 C00001691907	2021/12/09 2021/12/09	BRIGHT HOUSE NETWORKS LLC BROOKDALE SENIOR LIVING, INC	GENERAL FUND OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE FIRE/DEPT OFFICE	COMMUNICATIONS	113.48 340.00
C00001691591 E00000363097	2021/12/07 2021/12/03	BROOKFIELD APARTMENTS LLC BROWN & CALDWELL (CORP)	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	4,000.00 2,148.34
E00000363097	2021/12/03	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	14,506.04
E00000363238	2021/12/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,708.32
C00001691759 C00001691456	2021/12/08 2021/12/07	BROWN, WALTER R. BROWN, WILLIAM	OC FIRE PROT & EMS/MSTU LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	ACCTS RECEIVABLE-FIRE RESCUE RESIDENTIAL REHAB CONSTRUCTION	150.00 3,500.00
E00000363308	2021/12/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000363308	2021/12/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000363308 E00000363308	2021/12/07 2021/12/07	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.73 86.73
E00000363308	2021/12/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000363308	2021/12/07	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000363339	2021/12/08	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000363148 E00000363148	2021/12/03 2021/12/03	BUCKEYE INTERNATIONAL INC DBA / BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,080.24 1,406.60
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000363289 E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	198.15 224.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	825.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,134.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,320.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000363289 E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,484.00
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COVID 19 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,520.00 2,775.05
E00000363289	2021/12/07	BUILDING MAINTENANCE SERVICES INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,123.18
C00001691592	2021/12/07	BURNEY SERVICES LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,800.00
C00001691144	2021/12/06	Baker, Tierrya	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000363208 E00000363208		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	225.50 1,156.25
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000363341	2021/12/08	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.71
E00000363341		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	175.05
E00000363341 E00000363395		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	281.25 125.00
C00001691458	2021/12/07	C & E AUTO MECHANIC CARE LLC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST			CUSTOMER DEPOSITS	20.27
C00001691593		CADEN 1989 TIC I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,888.00
C00001691101 C00001691528	2021/12/03 2021/12/07	CAMPOS, NORBERTO CAN COMMUNITY HEALTH INC	PROG (ERA1) ENDHIV-PLAN FIR AMER AIDS A&B	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	EMERGENCY RENTAL ASST PROGRAM HIV CARRY-OVER	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	6,112.50 1,800.00
C00001691528	2021/12/07	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	4,344.38
C00001691528	2021/12/07	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	5,515.00

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C00001691892	2021/12/08	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001691892	2021/12/08	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001691892	2021/12/08	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001691892	2021/12/08	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001691892	2021/12/08	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,380.00
C00001691892	2021/12/08	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001691892	2021/12/08	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001691892	2021/12/08	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001691892	2021/12/08	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001691892		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	17,930.00
C00001691892		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001691892		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,500.00
C00001691892 C00001691447		SERVICES INC CANON FINANCIAL SERVICES INC	RISK MANAGEMENT PROGRAM TRANSPORTATION TRUST	OFFICE OF ACCOUNTABILITY PUBLIC WORKS	LOSS FUNDS & INSURANCE FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	28,000.00 36.96
C00001691447		CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001691447		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.06
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.19
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		1.46
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		REDEMPTION CAPITAL LEASES	MAINTENANCE OF EQUIPMENT	
C00001691870		CANON FINANCIAL SERVICES INC		UTILITIES		INTEREST-CAPITAL LEASES	5.83
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	19.96
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	21.58
C00001691870		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	22.39
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28.66
C00001691870		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	188.05
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	372.50
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	374.12
C00001691870		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	383.66
C00001691870		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,129.04
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	5.14
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	41.77
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	80.75
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	133.28
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	571.65
C00001691071		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,198.35
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.74
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.16
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.67
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001691454		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001691871		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	9.32
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	30.81
C00001691871		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	35.81
C00001691871		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	36.94
C00001691871	2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	51.82
C00001691871		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	52.50
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	CONTRACTUAL SERVICES NOT OTHER	54.55
C00001691871	2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	69.75
C00001691871	2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	75.75
C00001691871	2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	96.60
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	122.96
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	130.60
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	131.01
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	131.90
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	135.47
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	136.14
C00001691871		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	MAINTENANCE OF EQUIPMENT	
0000010918/1	2021/12/08	CANON USA INC	GLINERAL FUIND	COUNTY ADMINISTRATOR	OUT I CENTER	WAIN LENANCE OF EQUIPMENT	150.12

DEPARTMENT

UNIT

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DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	INTEREST-CAPITAL LEASES	176.16
C0000169187		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	214.50
C0000169187			GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	SOFTWARE LICENSING SUPPORT FEE	261.58
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	SOFTWARE LICENSING SUPPORT FEE	261.58
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	SOFTWARE LICENSING SUPPORT FEE	261.58
C0000169187		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	275.26
C0000169187		CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	319.64
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	327.74
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	329.44
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	774.87
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	778.44
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	792.40
C0000169187	1 2021/12/08	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	898.05
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	898.46
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	906.10
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	1,244.88
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	PRIN-CAPITAL LEASES	1,252.23
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,306.56
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	1,646.06
C0000169187		CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	3,642.93
E0000036335		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	130.70
E0000036335		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDIANGS SUPPLIES	784.80
E0000036335 C0000169176		CARDINAL HEALTH 110 LLC CAREPLUS HEALTH PLANS	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS ACCTS RECEIVABLE-FIRE RESCUE	957.72 76.73
C0000169176		CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	261.75
C0000169176		CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	365.57
C0000169176		CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	470.91
E0000036311			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	126.85
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	239.20
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	304.98
E0000036311			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	612.29
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	1,652.08
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,668.42
E0000036311	3 2021/12/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,703.11
E0000036311	3 2021/12/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,724.63
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,359.49
E0000036311			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,369.88
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,490.98
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	4,777.37
E0000036311			WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	5,974.55
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	6,649.01
E0000036311		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,379.48
E0000036311		CAROLLO ENGINEERS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CONTRACTUAL SERVICES NOT OTHER	11,213.34
E0000036311	3 2021/12/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	53,410.94
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	82.50
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	210.85
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	268.35
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	474.94
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	632.54
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	935.00
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,273.47
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,561.03
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,647.72
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,897.50
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,983.76
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		1,983.76
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	1,983.77
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,848.96
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III HORIZONS WEST WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	3,008.17
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	3,554.12
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,792.50
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	9,133.24
	30			-			-,
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	9,512.74
=		0.1501.0.5101.15555			01/ 02 41/05 00 555	OTD. 100 OT 100 OT	
E0000036338		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	12,853.43
E0000036338	1 2021/12/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	14,676.74

			CARES EMERGENCY RENTAL ASST				
C00001691594	2021/12/07	CARRASQUILLO SANDRA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,500.00
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.00
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.71
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	808.76
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.33
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,153.92
C00001691088	2021/12/03	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,925.08
E00000363163	2021/12/03	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.72
E00000363111	2021/12/03	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,346.73
E00000363111	2021/12/03	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,491.16
E00000363111	2021/12/03	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,850.72
E00000363111	2021/12/03	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	12,630.37
E00000363111	2021/12/03	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	121,713.06
E00000363251	2021/12/07	CDM SMITH INC	LAP TURKEY LK RD VINELAND RD	PUBLIC WORKS	LAP - TURKEY LK VINELAND RD	ROADS-COLLECTOR/ARTERIAL	4,186.13
E00000363379	2021/12/09	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,807.02
C00001692075	2021/12/09	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMPUTER EQUIPMENT LESS THAN \$	6,578.00
000001002010	2021/12/00	CENTER FOR MULTICULTURAL	02.12.0.12.1 0.1.2	7.5.1	57.1. T.	30 31.E. (E Q 0 !	0,010.00
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34.76
		CENTER FOR MULTICULTURAL					
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	404.91
		CENTER FOR MULTICULTURAL					
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	496.63
		CENTER FOR MULTICULTURAL				415 TO 551 (4TE 656 44) TATIONS	=00.40
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	780.18
E00000363252	2021/12/07	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	977.24
L00000303232	2021/12/01	CENTER FOR MULTICULTURAL	HOF WA CITT OF ORLANDO F 122	TIEAETT SERVICES	HOFWA SERVICES	AID TO FRIVATE ORGANIZATIONS	311.24
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,846.76
		CENTER FOR MULTICULTURAL					,
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,784.36
		CENTER FOR MULTICULTURAL					
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,145.46
		CENTER FOR MULTICULTURAL				415 TO 551 (4TE 656 44) TATIONS	
E00000363252	2021/12/07	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	13,960.59
E00000363252	2021/12/07	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY22	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,382.29
L00000303232	2021/12/01	CENTRAL FLORIDA EXPRESSWAY	HOF WA CITT OF ORLANDO 1 122	TIEAETT SERVICES	HOFWA SERVICES	AID TO FRIVATE ORGANIZATIONS	20,302.29
C00001691057	2021/12/03	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	50.00
		CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
C00001691479	2021/12/07	AUTHORITY	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	TOLL CHARGES	-32.21
		CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATION STABILIZA PG				
C00001691479	2021/12/07	AUTHORITY	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	-4.54
		CENTRAL FLORIDA EXPRESSWAY	0010/5010 44 00		V50 0110/5110 D50/D51/514	TO	
C00001691479	2021/12/07	AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	3.52
C00001691479	2021/12/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	13.19
C00001691479	2021/12/07	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND PAMILY SERVICES	1F3 JUVENILE ASSESSIVENT CENTER	TOLL CHARGES	13.19
C00001691479	2021/12/07	AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.04
000001001110	202 17 12/01	CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATION STABILIZA PG	0001	TO CHICA INC TOTAL REGIDENTIALE	. 622 6. 7. 11. 626	
C00001691479	2021/12/07	AUTHORITY	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	50.90
		CENTRAL FLORIDA EXPRESSWAY					
C00001691479	2021/12/07	AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	55.73
		CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
C00001691479	2021/12/07	AUTHORITY	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	TOLL CHARGES	185.66
C00001691925	2021/12/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	9.08
C00001091923	2021/12/09	CENTRAL FLORIDA EXPRESSWAY	GENERALTOND	FLAN, LINVIKON AND DEVEL 3VC3	ADMINISTRATION/FLANNING DEFT	TOLL CHARGES	9.00
C00001691926	2021/12/09	AUTHORITY	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	52.47
		CENTRAL FLORIDA EXPRESSWAY		,			
C00001691927	2021/12/09	AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	590.25
		CENTRAL FLORIDA EXPRESSWAY					
C00001691927	2021/12/09	AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	686.64
000004004007	0004/40/00	CENTRAL FLORIDA EXPRESSWAY	DUIL DING OVEELDA	DI ANI ENIVIDONI AND DEVEL OVICO	EL ECTRICAL	TOLL OLIABORO	4 007 44
C00001691927	2021/12/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,337.41
C00001691927	2021/12/09	AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,213.42
500001031321	2021/12/09	AGTIONI I	CARES EMERGENCY RENTAL ASST	LAN, LIVINGIA AND DEVEL 3003	DEDO	TOLE OFFICIOLO	2,210.42
C00001691596	2021/12/07	CENTRAL FLORIDA INVESTMENTS INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.00
			CARES EMERGENCY RENTAL ASST				•
C00001691595	2021/12/07	CENTRAL FLORIDA INVESTMENTS INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,085.00

C00001691442	2021/12/06	CENTRAL FLORIDA MAGAZINE LLC DBA CENTURY TRADE SHOW SERVICES INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	495.00
C00001691080	2021/12/03	DBA/ CENTURYLINK COMMUNICATIONS LLC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER	611.00
C00001691832	2021/12/08	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	315.59
C00001691830	2021/12/08	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.34
C00001691830	2021/12/08	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.34
C00001691830	2021/12/08	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.34
C00001691831	2021/12/08	DBA	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	770.34
C00001691597	2021/12/07	CERBERUS SFR HOLDINGS PARTNERS LP CF STAR PROMENADE MASTER TENANT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,055.00
C00001691599	2021/12/07	LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,738.02
C00001691598	2021/12/07	CF STAR PROMENADE MASTER TENANT LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,518.02
C00001691527	2021/12/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,612.32
C00001691527	2021/12/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,177.65
C00001691527	2021/12/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	16,210.99
C00001692050	2021/12/09	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	4,573.25
			CARES EMERGENCY RENTAL ASST				
C00001691600	2021/12/07	CHAO, JASON	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,648.98
C00001690970	2021/12/03	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	155.57
C00001691432	2021/12/06	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	850.00
C00001691432	2021/12/06	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	1,787.45
C00001691911	2021/12/09	CHENG,JIN CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	133.33
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	825.90
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,115.15
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,016.33
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,776.77
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,630.14
E00000363380	2021/12/09	REGIONAL ADMIN OFFICE CHILDRENS SAFETY VILLAGE OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	18,682.05
E00000363298	2021/12/07	CENTRAL FLORIDA	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	4,220.00
E00000363134	2021/12/03	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.28
E00000363134	2021/12/03	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.08
E00000363213	2021/12/06	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	690.66
E00000363213	2021/12/06	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,208.24
C00001691764	2021/12/08	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	482.00
C00001691765	2021/12/08	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	745.68
C00001691522	2021/12/07	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	122,877.81
		CITRA APARTMENTS PROPERTY OWNER					
C00001691601	2021/12/07	LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,973.69
C00001690941	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.03
C00001690933	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.00
C00001690941	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.00
C00001690934	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.01
C00001690933	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.21
C00001690939	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.54
C00001690955	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7.65
C00001690941	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		8.77
C00001690955	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.89
C00001690951	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.30
C00001690940	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.40
C00001690935	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		15.45
C00001690930		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		16.77
C00001690945		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.91
C00001690956	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		22.96
C00001690933	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.69
C00001690938		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		28.11
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001690960	2021/12/03	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.14
C00001690952	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		55.71
C00001690942	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		66.68
C00001690960		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		75.40
C00001690960		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		81.00
C00001690960		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.00
C00001690960		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS UTILITIES		96.00 109.87
C00001690932 C00001690960	2021/12/03	CITY OF ORLANDO	SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		127.00
C00001690931		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		134.52
C00001690946		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		137.46
C00001690960		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		148.50
C00001690954		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		165.32
C00001690947	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		183.94
C00001690957		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		189.58
C00001690953		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		202.40
C00001690936		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		350.92
C00001690949 C00001690943	2021/12/03	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		764.45 1,096.78
C00001690948		CITY OF ORLANDO	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,385.43
C00001690950		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,492.26
C00001690944		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,118.31
C00001690937		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,808.49
C00001690944	2021/12/03	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		22,200.70
C00001691179	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001691180	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001691180		CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001691180		CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001691180	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001691180	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001691394	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	94,144.20
C00001691393	2021/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	674,851.77
C00001691915	2021/12/09	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-WATER	4.38
C00001692081	2021/12/09	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001692081	2021/12/09	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001692081	2021/12/09	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001692081	2021/12/09	CITY OF ORLANDO	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001690926	2021/12/03	CITY OF WINTER GARDEN CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	83,471.82
C00001691506		WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	77.69
C00001690961	2021/12/03	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		85.65
C00001690961	2021/12/03	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		112.72
C00001690927	2021/12/02	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	46,806.58
C00001691176	2021/12/03	CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	203.00
C00001691491	2021/12/07	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001691856	2021/12/08	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	245.66
C00001691856	2021/12/08	CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,290.42
C00001691878	2021/12/08		WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
		CLARKE, SHIRLEY FAYE CLEANING ORLANDO LLC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM LABORATORY	RENTAL ASSISTANCE PAYMENTS JANITORIAL SVC and SUPPLY	5,100.00 2,448.09
E00000363175	2021/12/06	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COALTION FOR HOMELESS FY 21	AID TO PRIVATE ORGANIZATIONS	3,000.25
E00000363174	2021/12/06	CENTRAL FL COALITION FOR THE HOMELESS OF	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COALTION FOR HOMELESS FY 21	AID TO PRIVATE ORGANIZATIONS	3,863.40
E00000363177	2021/12/06	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	9,579.83
E00000363176	2021/12/06	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	13,586.36
E00000363234	2021/12/07	CENTRAL FL COALITION FOR THE HOMELESS OF	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	1,700.00
E00000363334	2021/12/08	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,467.90

								Page 21
D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			COASTAL COURIER INC OF AMERICA					
C	00001691410	2021/12/06	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,767.00
	00001691148		COHEN,KENNETH E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.82
	00001691408 00001691408	2021/12/06 2021/12/06	COLE-PARMER INSTRUMENT CO INC COLE-PARMER INSTRUMENT CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	223.29 298.00
	00001691903	2021/12/09	COLEMAN, EVA MAE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
С	00001691602	2021/12/07	COLONIAL RIDGE PROPERTY LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,362.00
-	00000363293	2021/12/07	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,090.00
	00000303293	2021/12/07	COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTORE SERVICES NOT OTHER	0,090.00
E	00000363348	2021/12/08	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	576.00
E	00000363348	2021/12/08	INC COMMUNITY COORDINATED CARE FOR	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	9,555.00
E	00000363333	2021/12/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,770.48
E	00000363333	2021/12/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,333.30
E	00000363333	2021/12/08	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	23,780.39
E	00000363333	2021/12/08	CHILDREN INC COMMUNITY LEGAL SERVICES OF MID-	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CDBG CV19 COMM LEGAL SVCS OF MID-	AID TO PRIVATE ORGANIZATIONS	39,456.54
C	00001691157	2021/12/06	FLORIDA INC COMMUNITY LEGAL SERVICES OF MID-	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FLORIDA CDBG CV19 COMM LEGAL SVCS OF MID-	AID TO PRIVATE ORGANIZATIONS	21.93
C	00001691156	2021/12/06	FLORIDA INC COMMUNITY LEGAL SERVICES OF MID-	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FLORIDA CDBG CV19 COMM LEGAL SVCS OF MID-	AID TO PRIVATE ORGANIZATIONS	115.94
C	00001691823	2021/12/08	FLORIDA INC COMMUNITY LEGAL SERVICES OF MID-	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	FLORIDA	AID TO PRIVATE ORGANIZATIONS	164.90
C	00001691821	2021/12/08	FLORIDA INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COMM LEGAL SVCS OF MID- FLORIDA	AID TO PRIVATE ORGANIZATIONS	318.35
С	00001691822	2021/12/08	COMMUNITY LEGAL SERVICES OF MID- FLORIDA INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COMM LEGAL SVCS OF MID- FLORIDA	AID TO PRIVATE ORGANIZATIONS	401.63
C	00001691603	2021/12/07	COMPASS ROSE STUDENT HOUSING LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	5,680.68
E	00000363300	2021/12/07	COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50
С	00001691604	2021/12/07	CONTEMPORARY MANAGEMENT CONCEPTS LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,397.75
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E	00000363284	2021/12/07	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E	00000363399	2021/12/09	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.00

E00000363399 C00001691459	2021/12/09 2021/12/07	CONTINENTAL BATTERY COMPANY DBA COOPER, DEBRA	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	992.00 39.99
E00000363254	2021/12/07	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	39,997.76
E00000363254	2021/12/07	CORE CONSTRUCTION SERVICES OF FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	57,214.74
E00000363254	2021/12/07	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	136,665.80
E00000363254	2021/12/07	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	149,070.00
E00000363254	2021/12/07	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	209,324.56
E00000363254	2021/12/07	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	214,904.37
E00000363254	2021/12/07	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	631,107.85
E00000363332	2021/12/08	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	386,130.94
E00000363167	2021/12/03	COUCH, DONALD ARTHUR JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.12
E00000363167	2021/12/03	COUCH, DONALD ARTHUR JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.16
E00000363179	2021/12/06	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	7,949.11
E00000363178	2021/12/06	COVENANT HOUSE FLORIDA INC	COVID 19 CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COVENANT HOUSE OF FL	AID TO PRIVATE ORGANIZATIONS	12,165.93
C00001691605	2021/12/07	CPUS KESTRA LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,467.20
C00001691103		CPUS ZEN LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,161.64
C00001691606	2021/12/07	CQ ORLANDO REALTY INC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,175.00
C00001691607 E00000363161	2021/12/07 2021/12/03	CREA ENTERPRISES INC CREEL, MELISSA L	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	5,000.00 20.16
C00001691908	2021/12/09	CREFIV WARAMAUG EPIC LESSEE LLC	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIRE/DEPT OFFICE		620.00
C00001691608	2021/12/07	CRUZ, MARIA A MARCHAND	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	14,385.00
C00001691912	2021/12/09	CRUZ,DENICE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000363286	2021/12/07 2021/12/07	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25 323.25
E00000363286 E00000363286	2021/12/07	CUBIX INC	GENERAL FUND		ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	323.25
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	323.25
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	323.25 417.84
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	417.84
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E00000363286	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E00000363280	2021/12/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	68.70
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	68.70
E00000363401		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	68.70
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E00000363401	2021/12/09 2021/12/09		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	68.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	68.70
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	163.89
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	163.89
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	163.89
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	163.89
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	163.89
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09 2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401 E00000363401	2021/12/09	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	184.62 184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	184.62
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
E00000363401	2021/12/09	CUBIX INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	241.65
C00001691609	2021/12/07	CX EOS ORALNDO LEASECO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,656.52
C00001691441	2021/12/07	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.75
C00001691441	2021/12/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	8.00
C00001691441	2021/12/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001691441	2021/12/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001691441	2021/12/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	34.38
C00001691441	2021/12/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,341.60
			CARES EMERGENCY RENTAL ASST				
C00001691104	2021/12/03	Cerberus SFR Holdings Partners, LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,376.40
E00000363151	2021/12/03	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.66
E00000363151	2021/12/03	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.76
E00000363151	2021/12/03	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	95.68
E00000363151 E00000363299	2021/12/03 2021/12/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	109.52 103.93
E00000363299	2021/12/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	183.94
E00000363299	2021/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	235.33
E00000363409	2021/12/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000363409	2021/12/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000363409	2021/12/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	224.44
E00000363409	2021/12/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	748.80
C00001691766	2021/12/08	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	169.80
C00001691767	2021/12/08	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.06
C00001691768	2021/12/08	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	302.07
C00001691769	2021/12/08	DANILLE RAYMOND	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.60
00000100101	0004/40/07	DAODAT DAY (NAVATTIE	CARES EMERGENCY RENTAL ASST	OOMAN INSTRUMENT AND EARNING OFFICE OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE OFFICE OFFICE OFFICE OF THE OFFICE O	EMEDOENOV DENTAL ACCT DDOODANA	DENTAL ACCIOTANCE DAVAGNITO	0.000.00
C00001691610 C00001691460	2021/12/07 2021/12/07	DASRAT DAVIWATTIE DAVIS.YONA ELIZABETH	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,800.00
C00001691460	2021/12/07	DAVIS, YONA ELIZABETH	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST			CUSTOMER DEPOSITS	52.35
C00001691611	2021/12/07	DE LEON ECHAVARIA LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,700.00
C00001091011	2021/12/01	DEBEAUBIEN SIMMONS KNIGHT	FROG (ERAT)	COMMONITI AND LAMILI SERVICES	EMERGENCI KENTAL ASSI FROGRAM	KENTAL ASSISTANCE PATIVILINTS	3,700.00
C00001691398	2021/12/06	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	125.00
000001001000	2021/12/00	WATER TO GIVE LEE BOX	CENTER ONE	1 E/W, EIVINGIV/WB BEVEL GVOG	CHILDREN SVCS YOUTH MENTAL	ELONE GENVIOLO	120.00
E00000363112	2021/12/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	3,252.45
		•			CHILDREN SVCS YOUTH MENTAL		·
E00000363112	2021/12/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	4,439.26
					CHILDREN SVCS YOUTH MENTAL		
E00000363112	2021/12/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	9,041.67
=		BEVEREUN FOUND (OENEDAL ELIVE		CHILDREN SVCS YOUTH MENTAL	AID TO DDIVATE ODG	
E00000363112	2021/12/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	32,098.55
E00000363335	2024/42/02	DEVEREITY FOUNDATION INC. THE DRAY	CENEDAL FUND	COMMUNITY AND EAMILY SERVICES	CHII DREN SERVICES CCC	AID TO DRIVATE ODG ANIZATIONS	3 690 00
E00000363335	2021/12/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,689.00
E00000363335	2021/12/08	DEVEREUX FOUNDATION INC. THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,098.00
	_0,12,00	DDA		TIME TOLIVIOLO		S	0,000.00
E00000363335	2021/12/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,821.00

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E00000363335	2021/12/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,823.00
E00000363335	2021/12/08	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,090.00
C00001691612	2021/12/07	DH COLONIAL LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,080.94
C00001691613	2021/12/07	DH RSPILLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,325.00
C00001691614 E00000363170		DH RSPI LLC DIAZ, ASHLEY	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	12,922.50 22.97
E00000363170 C00001691429	2021/12/03	DIAZ, ASHLEY DIRECT ONE INCORPORATED	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES MANDATORY GARBAGE	LOCAL TRAVEL GRAPHIC REPROD SVCS	88.48 351.64
C00001691560	2021/12/07	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	840.29
C00001691560	2021/12/07	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	1,356.28
C00001691560	2021/12/07	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	1,751.86
C00001691560	2021/12/07	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	4,202.66
C00001691560	2021/12/07	DLT SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	9,873.71
C00001691615	2021/12/07	DON ASHER & ASSOCIATES	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,715.00
C00001691616 C00001691461 C00001691770	2021/12/07	DON ASHER & ASSOCIATES INC DON ASHER AND ASSOCIATES INC DONNA CHARRIER	PROG (ERA1) WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS ACCTS RECEIVABLE-FIRE RESCUE	7,769.50 75.17 18.26
C00001691136		DORN,ERIK J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	135.15
C00001691443		DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001691423 C00001688683		DS SERVICES OF AMERICA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU HEAD START FY 20/21	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES HEAD START SERVICE	UTILITIES COMMUNICATIONS	866.49 -859.10
C00001688083		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.18
C00001691036		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.28
C00001691037		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.36
C00001691036	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.68
C00001691037		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.09
C00001691037	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.20
C00001691036	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1.66
C00001690974		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.77
C00001690974		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.64
C00001691037		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.12
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.54
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.46
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.47
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.72
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.86
C00001690974		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	25.36
C00001690962 C00001690967		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.63 25.63
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	26.52
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.39
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.39
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.44
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.70
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.95
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.20
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.33
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.47
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.98
C00001691036		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.48
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.37
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.50
C00001690967		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.41
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.05
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.31
C00001690973	2021/12/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	33.56
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.59
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.22
C00001690962		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.72
C00001691036		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.99
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.62

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Page 25 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.87 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.38 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.38 C00001691036 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.38 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.53 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001690967 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.53 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.65 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.91 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001690962 2021/12/03 UTILITIES-ELECTRIC 38.41 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 39.19 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.69 2021/12/03 COMMUNITY AND FAMILY SERVICES C00001690973 DUKE ENERGY FLORIDA INC DBA PARKS FUND PARK OPERATIONS UTILITIES. 39.85 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.84 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 41 23 C00001690973 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 41.75 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.87 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.87 C00001690962 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.99 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.55 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.94 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.08 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.33 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.47 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.11 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.11 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.66 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 47 89 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.43 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001690967 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.71 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.22 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.47 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.47 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.90

C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.14 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.65 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC C00001690962 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 54.04 C00001691037 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.56 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.65 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.89 PARKS FUND COMMUNITY AND FAMILY SERVICES 59.31 C00001690974 2021/12/03 DUKE ENERGY FLORIDA INC DBA CLARCONA HORSE PARK UTILITIES 2021/12/03 DUKE ENERGY FLORIDA INC DBA 59.78 C00001690962 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2021/12/03 DUKE ENERGY FLORIDA INC DRA UTILITIES C00001690962 WATER LITH ITIES SYSTEM FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 61.83 FIELD SERVICES TRANSMISSIONS C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 62.64 C00001690962 2021/12/03 UTILITIES DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 63 24 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.59 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.64 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.67 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.48 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.51 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.25 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.43 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.32 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.88 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.23 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.72 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.01 DUKE ENERGY FLORIDA INC DBA C00001690962 2021/12/03 WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 75 28 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.59 2021/12/03 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001690962 UTILITIES-FLECTRIC 78 73 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.24 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001690962 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86.06 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 86 40 2021/12/03 DUKE ENERGY FLORIDA INC DBA C00001690962 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.81 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.62 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.38 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.65 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.58 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.97 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.25 2021/12/03 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001690967 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 97.16 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.33 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100 10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.69 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.80 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.29 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.20 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 104.82 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES 107.27 C00001690967 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 109.07 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 111.10 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 113.78 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 114.56 WATER UTILITIES SYSTEM C00001690974 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 117.31 2021/12/03 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001690962 DUKE ENERGY FLORIDA INC DBA 117.38 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.50 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 119 81 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.75 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 125.58 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.52 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.47 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.36 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.54 2021/12/03 C00001690967 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.49 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 145.39 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 146.44 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 150.77 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.43 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.68 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 152 32 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.47 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001690962 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 154.10 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 157.70 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 158.84 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 164.14 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 164.47 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 167.25 C00001690973 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 169.20 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 169.33 C00001691036 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 170.09 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 172.29 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 173.82 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 177.91 C00001690975 ARP LIHEAP CRISIS BENEFIT 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST 179.49 C00001690974 UTILITIES 2021/12/03 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES **UTILITIES** C00001690973 PARKS FUND CLARCONA HORSE PARK 185 71 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001690975 2021/12/03 189.44 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 190.00 ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT 2021/12/03 C00001690967 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 191.48 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 208.24 COMMUNITY AND FAMILY SERVICES C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 213.27 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 215.00 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 216.86 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 220.19 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 222.24 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 227.50 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 227.60 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 228.46 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.66 UTILITIES C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 231.67 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001690967 UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 231 91 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 232.06 COMMUNITY AND FAMILY SERVICES C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DRA ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WEI FARE VENDOR PAYMENTS 237 54 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 246.64 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 253.70 C00001691037 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 257 75 2021/12/03 DUKE ENERGY FLORIDA INC DBA C00001690967 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 264.24 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 266.76 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 270.05 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 278.35 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 283.51 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 283.85 UTILITIES COMMUNITY AND FAMILY SERVICES C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 285 97 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES C00001690975 2021/12/03 ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 289.07 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 296.21 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 297 55

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT

C00001690973	2021/12/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	300.26
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	307.70
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.28
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	357.62
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	357.75
C00001690973	2021/12/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	377.90
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	378.51
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	379.82
C00001690973	2021/12/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	388.21
C00001090975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	394.86
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	396.18
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	398.27
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	405.00
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	406.92
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	418.69
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	428.00
C00001690967	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.94
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	433.42
C00001690967	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.96
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	458.17
C00001690967	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	484.04
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	487.38
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	488.35
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	498.50
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	504.63
C00001690967	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	507.05
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	512.15
C00001690973	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	529.52
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	544.59
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	549.83
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	573.19
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	574.51
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	575.36
C00001690974	2021/12/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	578.41
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	586.52
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	589.29
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	606.15
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	610.70
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	612.71
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	613.93
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	614.91
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	630.73
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	641.16
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	653.23
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	656.67
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	657.85
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	665.59
C00001690967	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	687.93
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	694.00
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	725.33
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	729.16
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	729.20
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	733.56
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	741.80
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	781.44
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	782.63
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	784.87
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	789.92
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	811.30
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	827.18
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	829.42
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	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	837.01 837.01
C00001690975					ARP LIHEAP CRISIS BENEFIT		
	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAR 20-22	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	847.76
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	855.02
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	876.29
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	898.85
C00001690962	2021/12/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	923.13
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	930.86
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	986.82
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,043.56
C00001690975	2021/12/03	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,052.09

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,057.53 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.124.04 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,146.55 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.191.69 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,198.17 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS ARP LIHEAP CRISIS BENEFIT 1.225.28 C00001690962 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.271.77 ARP LIHEAP 20-22 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.307.24 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT 1,317.17 C00001690975 WELFARE VENDOR PAYMENTS ARP LIHEAP 20-22 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.394.00 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,405.65 2021/12/03 ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT C00001690975 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1.588.27 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,627.91 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WEI FARE VENDOR PAYMENTS 1.706.18 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,765.67 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,787.08 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.841.08 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 2,068.66 C00001690973 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES DR PHILLIPS COMMUNITY PARK UTILITIES 2.130.08 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 2,635.31 2021/12/03 ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT C00001690975 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 3,502.76 C00001690975 2021/12/03 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 3,794.68 WATER UTILITIES SYSTEM C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,335.64 DEPUTY JONATHAN SCOTT PINE COMM C00001690974 2021/12/03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 4,817.39 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 5,460.28 C00001690967 2021/12/03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 9.352.16 2021/12/03 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001690962 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 9.468.84 C00001691349 2021/12/06 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS ROADS & DRAINAGE **UTILITIES** -244.64 TRANSPORTATION TRUST C00001691355 2021/12/06 DUKE ENERGY FLORIDA INC DBA **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 4.69 COMPTROLLER **UTILITIES** C00001691354 2021/12/06 DUKE ENERGY FLORIDA INC DBA OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA 4 81 C00001691355 2021/12/06 DUKE ENERGY FLORIDA INC DBA OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 10.95 C00001691354 2021/12/06 DUKE ENERGY FLORIDA INC DBA OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 11.22 C00001691351 2021/12/06 DUKE ENERGY FLORIDA INC DBA ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP **UTILITIES** 16.14 ORLANDO CNTRL PARK DRAIN MAINT C00001691352 2021/12/06 DUKE ENERGY FLORIDA INC DBA COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 16.94 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.35 C00001691182 2021/12/06 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 28.18 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.06 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.01 2021/12/06 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001691167 WATER UTILITIES SYSTEM 36.11 C00001691353 2021/12/06 DUKE ENERGY FLORIDA INC DBA ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 36.24 C00001691181 2021/12/06 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 41.36 2021/12/06 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001691166 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 42.90 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS WATER LITH ITIES SYSTEM UTILITIES-FLECTRIC 50.94 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 57.74 2021/12/06 C00001691170 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65 15 FIELD SERVICES TRANSMISSIONS C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 68.75 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.26 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 70.28 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.62 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 74.27 C00001691166 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.30 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 79.12 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.49 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 87.17 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.73 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.01 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 108.68 DUKE ENERGY FLORIDA INC DBA C00001691170 2021/12/06 WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 112 52 UTILITIES-FLECTRIC C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 119.03 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 120.55 C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 123.76 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 126.08 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.78 C00001691166 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.73 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.74 2021/12/06 C00001691166 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 145.59 C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.60 C00001691358 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES. 155.20 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 155.51 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 170.33 C00001691359 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 173.47

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 182.26 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 197.23 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 198.51 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 204.90 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 208.85 C00001691359 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER 213.13 STREET LIGHTS UTILITIES C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 213.90 FIELD SERVICES TRANSMISSIONS C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 216.27 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 221.28 C00001691359 2021/12/06 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS 226.36 STREET LIGHTS-GRP 1 UTILITIES C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.43 2021/12/06 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS C00001691168 WATER UTILITIES SYSTEM UTILITIES-FLECTRIC 251 60 C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 251.96 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 258 13 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 269.39 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 309.28 C00001691171 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 330.82 C00001691158 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 433.50 C00001691166 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 499.77 ENVIRONMENTAL PROTECTION DIVISION C00001691177 2021/12/06 DUKE ENERGY FLORIDA INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS COMMUNICATIONS 526.63 2021/12/06 DUKE ENERGY FLORIDA INC DBA C00001691167 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 610.89 DUKE ENERGY FLORIDA INC DBA COMPTROLLER C00001691359 2021/12/06 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 632.83 C00001691359 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 683.33 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 698.06 C00001691359 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,095.11 C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.297.83 C00001691183 2021/12/06 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE CONVENTION CENTER UTILITIES-ELECTRIC 1.368.57 FIELD SERVICES TRANSMISSIONS C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 1.615.93 DUKE ENERGY FLORIDA INC DBA C00001691166 2021/12/06 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.855.31 2021/12/06 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001691359 DUKE ENERGY FLORIDA INC DBA UTILITIES. 1.878.22 C00001691170 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,988.47 C00001691356 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2,756.75 UTILITIES-ELECTRIC C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 3,160.79 C00001691349 2021/12/06 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3.371.41 C00001691167 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,922.48 C00001691357 2021/12/06 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 4,426.33 C00001691168 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4.438.28 C00001691169 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4,581.52 C00001691172 2021/12/06 DUKE ENERGY FLORIDA INC DBA UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC WATER UTILITIES SYSTEM 4.666.74 C00001691172 2021/12/06 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 11,630.28 C00001691508 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 9.77 C00001691509 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 12.59 COMMUNITY AND FAMILY SERVICES C00001691486 2021/12/07 DUKE ENERGY FLORIDA INC DRA MAGNOLIA PARK UTILITIES PARKS FUND 16.53 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES TRAFFIC SIGNALS 17.02 DUKE ENERGY FLORIDA INC DBA C00001691550 2021/12/07 OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 17 94 MAGNOLIA PARK C00001691484 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES 20.64 TRANSPORTATION TRUST TRAFFIC SIGNALS C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS UTILITIES 20.99 C00001691484 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 21.39 C00001691484 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK UTILITIES 21.54 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.98 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.88 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.01 COMMUNITY AND FAMILY SERVICES C00001691485 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND PARK OPERATIONS UTILITIES 26.11 C00001691486 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 26.26 TRANSPORTATION TRUST C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.31 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.47 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.15 2021/12/07 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES C00001691485 PARKS FUND PARK OPERATIONS **UTILITIES** 27 28 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.38 C00001691485 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 29.09 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.43 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.18 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.66 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 31.79 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 32.65 2021/12/07 PUBLIC WORKS TRAFFIC SIGNALS C00001691517 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES 33.26 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 33.71 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.72 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 34.86 COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST C00001691486 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND UTILITIES 34.97 C00001691517 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.53

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004004547	0004/40/07	DUIVE ENERGY ELORIDA INO DRA	TRANSPORTATION TRUST	DUDUO WODKO	TD A FEIG GIONAL O	LITHITIES	00.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.06
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.24
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.98
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.43
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.65
C00001691485	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	40.08
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.02
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.55
C00001691484	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	42.36
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.88
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.50
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.11
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.49
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.02
C00001691517		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.45
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.99
C00001691317	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			
					SOUTH ECON COMMUNITY PARK	UTILITIES	51.08
C00001691486	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.14
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.98
C00001691517		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.84
C00001691486	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	53.19
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.86
C00001691509	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.02
C00001691517	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.03
C00001691487	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	67.29
C00001691509	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.65
C00001691484	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	124.66
C00001691487	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	130.99
C00001691487	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	132.35
C00001691485	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	136.47
C00001691487	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	145.45
C00001691485	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	153.95
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	159.40
C00001691509	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	167.86
C00001691505		DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	170.00
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	171.54
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	176.88
	2021/12/07		PARKS FUND		PARK OPERATIONS PARK OPERATIONS		
C00001691485		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	181.62
C00001691486	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	183.39
C00001691508		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	203.97
C00001691487	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	233.83
C00001691550	2021/12/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	325.15
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	329.49
C00001691509	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	334.19
C00001691507		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	340.89
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	366.90
C00001691490	2021/12/07	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
C00001691490	2021/12/07	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
C00001691490	2021/12/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001691509	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	539.80
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	539.94
C00001691490	2021/12/07	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
C00001691490	2021/12/07	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
C00001691484	2021/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	562.84
C00001691508	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	574.47
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	575.08
C00001691508	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	612.65
C00001691509		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	624.68
C00001691369		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001691490		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001691490		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001691509	2021/12/07		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	699.81
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	710.95
C00001691490	2021/12/07	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
C00001691490		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
C00001691490	2021/12/07	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
C00001691490	2021/12/07	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
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	757.57
C00001691550	2021/12/07	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	761.75
C00001691505	2021/12/07	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	835.91
C00001691507	2021/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	840.03

DOCUMENT ID CHECK DATE DEPARTMENT **PURPOSE AMOUNT** C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691490 2021/12/07 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 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 916.48 C00001691490 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 2021/12/07 C00001691490 2021/12/07 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 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 997.00 2021/12/07 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691505 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 997.85 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES. HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 000 00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001691509 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.006.06 C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.040.55 C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DRA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1 064 97 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.083.61 COMMUNITY AND FAMILY SERVICES C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 1,100.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001691492 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001691493 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001691494 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001691486 2021/12/07 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS UTILITIES 1,118.74 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1.130.43 HOME ENERGY ASSISTANCE BENEFIT C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,150.00 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001691490 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 2021/12/07 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS C00001691490 1 150 00 DUKE ENERGY FLORIDA INC DBA C00001691508 2021/12/07 TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.154.18 COMMUNITY AND FAMILY SERVICES C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DRA ARP LIHEAP CRISIS BENEFIT WEI FARE VENDOR PAYMENTS 1 178 06 ARP LIHEAP 20-22 C00001691490 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT 1.200.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 1,200.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,200.00 C00001691490 2021/12/07 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,250.00 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES UTILITIES** 1,277.17 C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,311.55 C00001691509 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,344.26 C00001691508 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.349.14 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,394.73 ARP LIHEAP CRISIS BENEFIT C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,428.24 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU **FACILITIES** 1,467.22 FIRE - RESCUE UTILITIES C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1.523.34 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691505 2021/12/07 ARP LIHEAP 20-22 1 536 61 C00001691508 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,734.01 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE **UTILITIES** 1 741 14 C00001691505 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 1,851.71 COMMUNITY AND FAMILY SERVICES 2021/12/07 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 2.098.33 C00001691505 ARP LIHEAP 20-22 C00001691484 2021/12/07 DUKE ENERGY FLORIDA INC DRA PARKS FUND COMMUNITY AND FAMILY SERVICES SHADOW BAY COMMUNITY PARK UTILITIES 2 135 20 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES C00001691507 2.564.55 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 2.590.95 C00001691508 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,739.06 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,223.12 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3.232.77 C00001691508 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 3,365.21 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 3.411.12 C00001691507 2021/12/07 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 10,246.01 C00001691550 2021/12/07 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES FIRE HEADQUARTERS** UTILITIES 18,888.87 C00001691859 2021/12/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.02

UNIT

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.02
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.25
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.25
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.06
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.00
	2021/12/08		TRANSPORTATION TRUST				
C00001691859		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.09
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.30
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.70
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.64
		BUILT ENERGY ELORIDA INO BRA			WATER RECLAMATION NW TREATMENT	LITH ITIES ELECTRIS	
C00001691826	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	20.38
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.81
					WATER RECLAMATION NW TREATMENT		
C00001691826	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.39
					WATER RECLAMATION NW TREATMENT		
C00001691826	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	24.61
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.95
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.78
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.99
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.15
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.30
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.15
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.83
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.59
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.89
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.89
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.27
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.43
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.51
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.74
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.50
C00001691859							
	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.86
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.94
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.94
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.97
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.86
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.78
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.86
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.16
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.39
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.62
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.99
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.14
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.19
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.28
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.57
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.96
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.80
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.95
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.39
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.77
C00001691859 C00001691859		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.77
	2021/12/08		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.25
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	42.89
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.30
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.38
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.53
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.61
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.82
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.82
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.89
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.89
C00001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.15

	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
c	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.05
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.13
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.67
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.75
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.02
	C00001691859 C00001691859	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.35 48.58
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	49.00
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.79
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.88
C	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.02
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.17
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.25
	000001691859 000001691859	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	51.69 52.08
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.84
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.22
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.75
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.13
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.35
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.90
	C00001691859 C00001691859	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	56.28 57.12
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.33
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.02
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.64
C	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.63
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.71
	000001691859	2021/12/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.95
	000001691859 000001691859	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	73.58 79.76
	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.62
•	000001001001	2021/12/00	BONE ENERGY FEORIBATING BBA	OOT INCT NOT A EMORIMOTO	THE REGOOD	WATER RECLAMATION TREATMENT	O TIETTIE O	102.02
C	000001691828	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	200.46
	000001691824	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.92
	000001691838	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	432.82
	000001691857	2021/12/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.41
	C00001691881 C00001691881	2021/12/08 2021/12/08	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	554.68 677.52
	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	925.94
	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	946.68
C	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,114.92
	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,221.95
	000001691881	2021/12/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,271.71
	000001691824	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,346.01
	000001691857 000001691881	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	1,630.88 2,031.94
	000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,297.12
	000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,475.16
C	000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,611.20
		0004/:-:-	BUILD			WATER RECLAMATION TREATMENT	LITH ITIES EL FOTDIC	
	000001691828	2021/12/08 2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	EAST	UTILITIES-ELECTRIC	9,121.17
	000001691857 000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	9,721.21 10,466.16
	000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	11,244.99
	000001691835	2021/12/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	13,065.84
C	000001691858	2021/12/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,466.54
						ENVIRONMENTAL PROTECTION DIVISION		
	000001691922		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	14.53
			DUKE ENERGY FLORIDA INC DRA	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	21.02
	000001691916 000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	24.47 24.61
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.61
C	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.86
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.90
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.71
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER LITHES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	28.31
	000001691916 000001691916	2021/12/09 2021/12/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	29.20 29.60
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.52
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.52
	000001691916	2021/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.99

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.50 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.50 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.87 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.53 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.15 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001691916 2021/12/09 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.57 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.85 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.03 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001691916 2021/12/09 UTILITIES UTILITIES-ELECTRIC 40.98 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 42.88 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.54 2021/12/09 C00001691916 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.08 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.20 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.09 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.36 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.61 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.86 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.90 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.02 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.54 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.56 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.71 C00001691924 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT UTILITIES 59.22 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.03 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.12 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.14 C00001692066 2021/12/09 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES. 90.76 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.81 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES-ELECTRIC 101.51 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 101.75 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 107.92 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 119.03 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 119.92 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.60 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 123.17 2021/12/09 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC C00001691916 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 132.53 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.25 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 142.07 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.49 FIELD SERVICES TRANSMISSIONS C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 146.81 2021/12/09 DUKE ENERGY FLORIDA INC DBA AIR POLLUTION CONTROL PLAN, ENVIRON AND DEVEL SVCS C00001691923 AIR POLLUTION UTILITIES 151.81 FIELD SERVICES TRANSMISSIONS 2021/12/09 DUKE ENERGY FLORIDA INC DRA UTILITIES-ELECTRIC C00001691916 WATER LITH ITIES SYSTEM UTILITIES. 162 43 FIELD SERVICES TRANSMISSIONS C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 192.91 2021/12/09 UTILITIES FIELD SERVICES TRANSMISSIONS C00001691916 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES-FLECTRIC 194 10 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 213.74 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 225.77 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 229 38 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 271.84 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 392.73 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 DUKE ENERGY FLORIDA INC DBA C00001692035 2021/12/09 LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 550.00 C00001692035 2021/12/09 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 2021/12/09 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 550.00 C00001692035 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 600.73 OC FIRE PROT & EMS/MSTU 2021/12/09 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001692066 FIRE - RESCUE **FACILITIES** 603.97 C00001691916 2021/12/09 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 645 24 2021/12/09 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001692035 DUKE ENERGY FLORIDA INC DBA 650.00 C00001692035 2021/12/09 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 2021/12/09 C00001692035 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 DUKE ENERGY FLORIDA INC DBA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00

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Page 35 DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 DUKE ENERGY FLORIDA INC DBA C00001691916 2021/12/09 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 751.85 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001692035 2021/12/09 850.00 2021/12/09 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001692035 850.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001692035 2021/12/09 850.00 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 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 C00001692035 2021/12/09 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 900.00 C00001692035 2021/12/09 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 C00001692066 2021/12/09 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 901.93 2021/12/09 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001692035 950.00 C00001692035 2021/12/09 DUKE ENERGY FLORIDA INC DBA

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COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT FACILITIES

HOME ENERGY ASSISTANCE BENEFIT **FACILITIES**

HOME ENERGY ASSISTANCE BENEFIT FACILITIES

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HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 950.00 WELFARE VENDOR PAYMENTS 950.00 **UTILITIES** 953.72 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1.000.00 WEI FARE 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 WEI FARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1.000.00 WEI FARE VENDOR PAYMENTS 1 000 00 WELFARE VENDOR PAYMENTS 1.000.00 WELFARE VENDOR PAYMENTS 1,000.00 WELFARE VENDOR PAYMENTS 1,000.00 UTILITIES 1,087.95 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 1.100.00 WELFARE VENDOR PAYMENTS 1.100.00 WEI FARE VENDOR PAYMENTS 1 100 00 WELFARE VENDOR PAYMENTS 1,100.00 WEI FARE VENDOR PAYMENTS 1 100 00 WELFARE VENDOR PAYMENTS 1.100.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035 C00001692035	2021/12/09 2021/12/09	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	1,200.00 1,200.00
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001692066		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,224.17
C00001692035 C00001692035	2021/12/09 2021/12/09	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	1,250.00 1,250.00
C00001092035		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001692035	2021/12/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001692066	2021/12/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,279.26
C00001692066		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,358.23
C00001691916		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,404.63
C00001692062	2021/12/09	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,627.48
C00001692062 C00001692062	2021/12/09 2021/12/09	DUVAL ASPHALT PRODUCTS INC DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	2,632.78 5,342.40
C00001092002		DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,171.85
000001002002	2021712700	Down Evident Medical Control	ARP CORONAVIRUS LOCAL FISCAL	5 Hz.H.25	TILLE SERVICES TO MITCHINGS OF TO	THE CONTROL OF CONTROL OF THE CONTRO	0,111.00
C00001691141	2021/12/06	Downey, Michael	RECOVERY FY21			CANCELLED VOUCHERS PAYABLE	250.00
E00000363195	2021/12/06	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,814.95
		5.0.5 5 50.1.0	CARES EMERGENCY RENTAL ASST	001444445	5.150.5110V.0511511 1005.000.111	DENITAL ADDIOTANCE DAVISTO	
C00001691105	2021/12/03	EAGLE TRS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,793.78
C00001691617	2021/12/07	EAGLE TRS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,896.45
C00001091017	2021/12/01	LAGEL INS LEG	CARES ACT CORONAVIRUS RELIEF	COMMONITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE PATIVIENTS	7,090.43
000000020843	2021/12/08	EAGLE VILLAGE OF JACKSONVILLE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	-3,570.00
E00000363214		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	745.64
E00000363214		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,152.36
C00001691872		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,129.10
C00001691872	2021/12/08	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,200.07
C00001691872 C00001691872	2021/12/08 2021/12/08	EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA 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	2,927.51 4,967.90
C00001691872	2021/12/08	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	7,842.19
C00001691884		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001691884		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001691874		EDIBLE EDUCATION EXPERIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,859.00
C00001691436		EFILECABINET INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,900.00
C00001691059	2021/12/03	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.44
C00001691190 C00001691189	2021/12/06 2021/12/06	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	99.73 331.14
C00001031103	2021/12/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.44
C00001691515	2021/12/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.38
C00001691515	2021/12/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	104.33
C00001691515	2021/12/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	151.44
C00001691829	2021/12/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.44
C00001691931	2021/12/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001691771 E00000363412	2021/12/08 2021/12/09	EMPIRE HEALTHCHOICE ASSURANCE ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-FIRE RESCUE TOLL CHARGES	81.09 10.41
E00000363412		ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.84
200000000412	2021/12/00	ENVIRONMENTAL CONSULTING &	COTTRET ROTA EMO/MOTO	TIKE KEGGGE	TIEED OF ENVIRONG DERVICES	EGONE HAVEE	01.04
E00000363194	2021/12/06	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	19,601.72
		ENVIRONMENTAL OPERATING			WATER RECLAMATION TREATMENT		
E00000363387	2021/12/09	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,586.58
E0000000007	0004/40/00	ENVIRONMENTAL OPERATING	WATER LITHER OVOTEN	LITUITIES	WATER RECLAMATION TREATMENT	OUDDI EMENTAL OADDON LITHETEO	0.500.00
E00000363387	2021/12/09	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,598.02
E00000363135	2021/12/03	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
200000000100	2021/12/00	ENVIRONMENTAL PRODUCTS GROUP	TEEET WATER COMMENT DET	ABINING TO THE SERVICES	TEEL WANTEDOD	WATERWIEGT OF TEEET WATERWING	10.00
E00000363135	2021/12/03	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000363135	2021/12/03	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.70
E0000000000	2024/42/02	ENVIRONMENTAL PRODUCTS GROUP	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMENT DICE	ELEET MAINTENANCE QUELET CED."	200.00
E00000363135	2021/12/03	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
E00000363135	2021/12/03	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	896.71
2000000100	_0,12,00	ENVIRONMENTAL RESEARCH & DESIGN	/	The state of the s	ENVIRONMENTAL PROTECTION DIVISION		
C00001691397	2021/12/06		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	5,401.82

E00000363224	2021/12/06	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	46,160.64
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,425.49
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,425.49
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,587.43
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,587.43
E00000363267		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	10,462.20
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	15,693.30
E00000363267	2021/12/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	17,389.08
E00000363267 E00000363267	2021/12/07 2021/12/07	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	17,389.08 22,250.00
E00000303207	2021/12/07	ENVIROWASTE SERVICES GROUP INC	CARES EMERGENCY RENTAL ASST	UTILITIES	FIELD SERVICES TRAINSIVIISSIONS	IVIAIN LENANCE OF IVIAINS	22,250.00
C00001691618	2021/12/07	ESPLANADE INVESTORS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,481.62
000001001010	2021/12/01	ESSENTIAL MANAGEMENT SOLUTIONS	11100 (21011)			11211712713313771132177111121113	1,101.02
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	14.38
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20.59
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	53.42
=		ESSENTIAL MANAGEMENT SOLUTIONS		WEGDINGTON OVERTING & GERLINGE	===0	00177407444 05744050 1407 07457	
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	69.51
E00000363292	2021/12/07	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	123.95
L00000303292	2021/12/01	ESSENTIAL MANAGEMENT SOLUTIONS	SILLE	IN ORMATION STSTEMS & SERVICES	9111663	CONTRACTORE SERVICES NOT OTHER	123.93
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	139.80
20000000202	2021/12/01	ESSENTIAL MANAGEMENT SOLUTIONS	022	iiii oraiiii oro oro e iiii o o o o o o o o o o o o o o o o	0111220		.00.00
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	185.52
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	368.25
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000363292	2021/12/07	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,002.15
E0000000000	0004/40/07	ESSENTIAL MANAGEMENT SOLUTIONS	044 555	INFORMATION OVOTENO A DEDVICEO	044 5550	CONTRACTUAL OFFICE NOT OTHER	4 000 40
E00000363292	2021/12/07	LLC	911 FEE CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,982.43
C00001691619	2021/12/07	EVERGREEN RRH LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,868.00
C00001031013	2021/12/01	EVENGREEN KRITETD	CARES EMERGENCY RENTAL ASST	COMMONITY AND FAMILY SERVICES	LINERGENCT RENTAL ASST FROGRAM	RENTAL ASSISTANCE FATMENTS	1,000.00
C00001691620	2021/12/07	EVERGROUP RS II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,300.00
E00000363269	2021/12/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,957.06
E00000363269	2021/12/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,223.49
E00000363269	2021/12/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,223.49
E00000363269	2021/12/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,225.98
C00001691564		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	.28
C00001691564	2021/12/07	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	10.00
C00001691564	2021/12/07	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001691564	2021/12/07	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	650.00
E00000363154	2021/12/03	FAGAN, BRIANNA NISHAE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	52.71
C00001691621	2021/12/07	FALCON PINES FEE OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,923.86
C00001091021	2021/12/07	FAMILY PROMISE OF GREATER	CARES EMERGENCY SOLUTION GRANT	COMMUNITY AND PAMILY SERVICES	ESG CV19 FAMILY PROMISE OF	RENTAL ASSISTANCE PATIMENTS	5,925.00
E00000363186	2021/12/06	ORLANDO INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	GREATER ORL	AID TO PRIVATE ORGANIZATIONS	152.81
200000000100	2021/12/00	FAMILY PROMISE OF GREATER	OOVIE 10	T EMIL, EMILION MAD DE VEE OVOO	ONE/WEN ONE	ALD TO TRIVATE ORGANIZATIONS	102.01
E00000363186	2021/12/06	ORLANDO INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	1,795.10
		FAMILY PROMISE OF GREATER		·			•
E00000363186	2021/12/06	ORLANDO INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	4,944.24
		FAMILY PROMISE OF GREATER					
E00000363326	2021/12/08	ORLANDO INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	4,671.54
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	1.00
=		5.1.11. 51.12. 51.12. 51.12. C. 12.12.	OFNER W. FUND			0.07.00.00.00.00.00.00.00.00.00.00.00.00	. = 0
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
E00000303140	2021/12/03	FAININ EINIBLEINI & EINIBROIDER I CO INC	GENERAL FUND	HEALTH SERVICES	ANIIVIAL 3VC3 - FIELD OPERATIONS	CLOTHING AND WEAKING APPAREL	1.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	1.50
200000000110	2021/12/00		32.12.0.12.1 31.13		7.1.1.1.1.1.1.2.2.2.2.2.2.1.1.1.1.1.1.2.1.2	020111110711101111071111110	1.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	1.50
=			OFNERAL FINE			0.07.00	
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000363140	2021/12/02	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
こしいしいいろわる 14()	2021/12/03	I AININ EIVIDLEIVI & EIVIBRUIDER I CO INC	GLINERAL FUND	HEALTH SERVICES	AMINIAL SACS - LIELD OLEKATIONS	CLUTHING AIND WEAKING APPAKEL	4.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	5.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	6.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	6.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	8.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	10.00
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	10.25
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	11.00
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	12.25
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	14.00
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	18.00
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	19.50
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	24.75
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	25.00
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	27.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	28.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	31.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	31.50
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	33.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	35.95
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	37.20
E00000363145	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	49.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	50.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	74.40
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	93.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	93.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	93.00
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	94.50
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	107.85
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	107.85
E00000363140	2021/12/03	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	143.80
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00

Page 38

						Page 39
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.25
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.75
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000363405	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	20.50
E00000363405	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	24.75
E00000363405	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	27.00
E00000363405	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	33.00
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	57.85
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	60.85
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	60.85
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	60.85
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	66.50
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	66.50
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	66.50
E00000363383	2021/12/09	FANN EMBLEM & EMBROIDERY CO INC FARM CITY INC DBA/ FARM CITY FEED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	134.25
C00001692074	2021/12/09	STORE	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	480.00
E00000363261	2021/12/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.50
C00001691155	2021/12/06	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	3,704.16
C00001691154	2021/12/06	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	5,345.37
E00000363371	2021/12/09 2021/12/09	FCM ENGINEERING LLC FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,566.50
E00000363371			MISC CONSTRUCTION PROJECTS		HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,854.78
E00000363371 E00000363371	2021/12/09 2021/12/09	FCM ENGINEERING LLC FCM ENGINEERING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	PARK IMPROVEMENTS/RENOVATIONS HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,247.16
	2021/12/09	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIKEST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,165.93 12,166.83
E00000363371 C00001690971	2021/12/09	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	7.17
C00001690971	2021/12/06	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	25.08
C00001691401	2021/12/07	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	38.26
			SECTION 8 VOUCHERS FY21/22		SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	
C00001691482 C00001691837	2021/12/07	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	47.92 5.98
C00001691837		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	5.98 7.17
C00001691877		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION		CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	7.17 8.47
C00001691841			CONVENTION CENTER				
	2021/12/09 2021/12/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	7.17
C00001692060		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE		7.66
C00001692036	2021/12/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	9.35
C00001692038	2021/12/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	9.35
C00001692037	2021/12/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	18.71
C00001692038	2021/12/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND		MEDICAL WAREHOUSE	POSTAGE and MESSENGER SVCS	103.37
C00001691928 C00001692036	2021/12/09 2021/12/09	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	135.10
C00001692036 C00001692037	2021/12/09	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	211.10 219.64
E00000363260	2021/12/09	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	643.16
L00000303200	2021/12/01	I ENNELLOAG LI	WALLANDIETTEGGTGTEW	CHETTEO	E ESTATOR I	O HERRIEO-OAO	073.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363260 E00000363199 C00001691774 C00001691773 C00001691775 C00001691772	2021/12/07 2021/12/06 2021/12/08 2021/12/08 2021/12/08 2021/12/08	FERRELLGAS LP FIELDWARE LLC FIRST COAST SERVICE OPTIONS FIRST COAST SERVICE OPTIONS FIRST COAST SERVICE OPTIONS FIRST COAST SERVICE OPTIONS FIRST DATA GOVERNMENT SOLUTIONS	WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS	LABORATORY CORR INFORMATION SERVICES	UTILITIES-GAS SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	678.68 11,727.96 52.84 334.85 357.80 373.49
C00001691418	2021/12/06		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001691570	2021/12/07	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	23,211.63
C00001691622 C00001691880 C00001691455 C00001691455 C00001691455 C00001691455	2021/12/08 2021/12/06	FL DORADO LLC FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH	PROG (ERA1) OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY 20/21	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM EMS ADMINISTRATION	RENTAL ASSISTANCE PAYMENTS LICENSE AND CERTIFICATION FEES CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	5,697.00 6.00 530.68 5,722.37 6,090.09 6,487.09
C00001691553	2021/12/07	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	181.00
E00000363340	2021/12/08	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	550.00
E00000363340	2021/12/08	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	612.50
C00001691623 C00001691043	2021/12/07 2021/12/03	FLORIDA DREAMS REALTY GROUP INC FLORIDA ENGINEERING GROUP INC	PROG (ERA1) MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM IMPROVEMENTS TO FACILITIES	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	7,560.00 1,467.79
C00001691624	2021/12/07	FLORIDA FANTASY REAL ESTATE INC FLORIDA GOVERNMENTAL UTILITY	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,670.00
C00001691445	2021/12/06	AUTHORITY FLORIDA INVESTMENT PROPERTIES LLC	PARKS FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	23.39
C00001691625	2021/12/07	DBA FLORIDA RADIOCHEMISTRY SERVICES	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,765.00
C00001691535	2021/12/07	INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001691626	2021/12/07	FLORIDA REALTY INVESTMENTS FLORIDA REALTY RESULTS LLC DBA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,778.89
C00001691627	2021/12/07	BERKSHIRE FLORIDA SUN TREE LLC DBA ADELE	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,775.00
C00001691628 C00001691747	2021/12/07 2021/12/08	PLACE FORT, SHARLONDA FOUNDATION FOR FOSTER CHILDREN	PROG (ERA1) COMMUNITY DEV BLOCK GRANT	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM HOUSING REHABILITIATION	RENTAL ASSISTANCE PAYMENTS RESIDENTIAL REHAB CONSTRUCTION	7,119.85 3,500.00
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,114.55
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,219.05
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,348.84
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,699.30
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,746.68
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,748.51
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,787.18
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,794.70
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,856.20
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,409.26
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,807.31
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,874.18
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,008.73
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,379.31
E00000363248	2021/12/07	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,384.51
E00000363248	2021/12/07	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,491.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363248	2021/12/07	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,983.51
E00000363248	2021/12/07	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,620.50
E00000363248	2021/12/07	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,158.12
E00000363248	2021/12/07	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,562.66
E00000363373	2021/12/09	FOUNDATION FOR FOSTER CHILDREN INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,355.51
E00000363373	2021/12/09	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,939.79
E00000363373	2021/12/09	INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,853.21
C00001691629 C00001691430 C00001691430 C00001691430	2021/12/07 2021/12/06 2021/12/06 2021/12/06	FOX HOLLOW ASSOCIATES LTD FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC FQS BEAR EQUIPMENT INC	PROG (ERA1) SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	EMERGENCY RENTAL ASST PROGRAM MAINTENANCE MAINTENANCE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,008.00 2.95 18.75 238.00
C00001691106	2021/12/03	FRANCOIS, KENT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM CROSS CONNECTION CONTROL	RENTAL ASSISTANCE PAYMENTS	4,976.00
E00000363266	2021/12/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	1,003.56
E00000363266	2021/12/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	2,703.95
E00000363266	2021/12/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	4,517.64
E00000363266 C00001691777	2021/12/07 2021/12/08	FRANK GAY SERVICES LLC FREEDOM HEALTH	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-FIRE RESCUE	5,772.54 274.16
C00001691776	2021/12/08	FREEDOM HEALTH FRESH BREATH INTERNATIONAL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	390.88
E00000363323	2021/12/08	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	135.00
E00000363323	2021/12/08	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,705.00
E00000363323 C00001691149	2021/12/08 2021/12/06	WORSHIP CENTER DBA FRIDAY,WAYNE	GENERAL FUND WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	7,137.00 84.65
C00001691630 E00000363389	2021/12/07 2021/12/09	FUENTES, PERCY OSCAR G W TRUCKING INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR CONSTRUCTION AND	9,936.00 16,940.00
E00000363141	2021/12/03 2021/12/03	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,102.86
E00000363146 E00000363305	2021/12/03	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	BARNETT PARK SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,871.52 1,102.86
E00000363305	2021/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	1,761.68
E00000363305	2021/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,110.48
E00000363305 E00000363353	2021/12/07 2021/12/08	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,599.29 970.80
E00000363411	2021/12/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	512.44
E00000363411	2021/12/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	960.01
E00000363406	2021/12/09	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000363406	2021/12/09	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
C00001691778	2021/12/08	GALLAGHER BASSETT	OC FIRE PROT & EMS/MSTU	OOMAN INITY AND EARNING OF DAILORD	ATH ETIOO & PROOF ANALYSIS	ACCTS RECEIVABLE-FIRE RESCUE	110.06
C00001691089 C00001691089	2021/12/03 2021/12/03	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 400.00
E00000363168	2021/12/03	GARCIA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.76
E00000363168	2021/12/03	GARCIA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.60
C00001691199	2021/12/06	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	176.73
C00001691855		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	189.77
E00000363164		GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	22.28
C00001691779	2021/12/03	GAST, JOSHUA ALLAN GEICO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE	103.60 8,992.49
C00001691069	2021/12/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.41
C00001691069	2021/12/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.93
C00001691069	2021/12/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001691069	2021/12/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.96
C00001691069	2021/12/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.97
C00001691069	2021/12/03 2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	210.56
C00001691555 C00001691555	2021/12/07	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	11.62 27.99
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.20
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.99
C00001691555		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.75
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.75
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.74
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.06
C00001091555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.12
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	312.57
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
C00001691555	2021/12/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ENVIRONMENTAL PROTECTION DIVISION	MATERIALS FOR FLEET MAINTENANC I-	320.44
C00001692046	2021/12/09	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,984.33
E00000363416	2021/12/09	GIACALONE, PAUL F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	OUT OF COUNTY TRAVEL	414.32
E00000363108	2021/12/03	GIFT OF SWIMMING INC, THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,677.50
E00000363249	2021/12/07	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	330.00
E00000363249	2021/12/07	GIFTED ONES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	962.00
			CARES EMERGENCY RENTAL ASST				
C00001691631	2021/12/07	GLOBAL REALTY INTERNATIONAL INC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,400.00
C00001691107	2021/12/03	GOLDELM AT MILLENIA WEST LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,889.00
E00000363105	2021/12/03	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	39,209.25
E00000363105	2021/12/03	GOMEZ CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	153,049.37
			CARES EMERGENCY RENTAL ASST			·	
C00001691108	2021/12/03	GOMEZ-MORELOS, MARILYN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,735.00
E00000363244	2021/12/07	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000363316	2021/12/08	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	132.09
C00001691780	2021/12/08	GRACE G WILSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,038.00
C00001691062	2021/12/03	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	170.00
		GRAND AVE ECONOMIC COMMUNITY	CARES EMERGENCY RENTAL ASST				
C00001691632	2021/12/07	DEVELOPMENT CORP GRAND AVENUE ECONOMIC COMM DEV	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,350.00
C00001692048	2021/12/09	CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	27,082.89
000001032040	2021/12/03	GRAND AVENUE ECONOMIC	CARES COMMUNITY DEV BLOCK GRANT	COMMONTT AND LAMIET SERVICES	CDBG CV3 GRAND AVE ECON (JOB	AID TO TRIVATE ORGANIZATIONS	27,002.03
E00000363325	2021/12/08	COMMUNITY DEVELOPMENT CORP	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	TRAIN PLCMT)	AID TO PRIVATE ORGANIZATIONS	3,580.00
C00001691556	2021/12/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	220.39
C00001691556	2021/12/07	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,983.51
E00000363374	2021/12/07	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,990.00
E00000303374	2021/12/09	GRATS PROJECT INC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND PAMILT SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,990.00
C00001691633	2021/12/07	GREAT JONES FLORIDA LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,311.25
		GREATER ORLANDO AVIATION					
E00000363246	2021/12/07	AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	35,972.54
E00000363157	2021/12/03	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	8.13
E00000363157	2021/12/03	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	53.48
C00001691781	2021/12/08	GRETCHEN BREEDEN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	148.54
C00001691895	2021/12/08	GROWTH MARKETING FIRM LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	1,921.93
C00001691895	2021/12/08	GROWTH MARKETING FIRM LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	2,838.88
C00001691895	2021/12/08	GROWTH MARKETING FIRM LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	2,838.88
C00001091095	2021/12/08	GROWTH MARKETING FIRM LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	4,026.45
000001091093	2021/12/00	GROW ITT WARRE TING FIRM LLC	CARES EMERGENCY RENTAL ASST	COUNTIADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT FROMOTION	4,020.43
C00001691634	2021/12/07	GSD INVESTMENT PROPERTY LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,130.00
E00000363257	2021/12/07	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	WEAPONS < \$1000	8,118.00
E00000363324	2021/12/08	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ORLANDO ROOF REPLACEMENT	IMPROVEMTS TO NON-COUNTY ASSET	14,665.20
		HABITAT HUMANITY GREATER ORLANDO			HABITAT FOR HUMANITY ORLANDO		
E00000363324	2021/12/08	& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	ROOF REPLACEMENT HABITAT FOR HUMANITY ORLANDO	IMPROVEMTS TO NON-COUNTY ASSET	24,057.00
E00000363324	2021/12/08	& OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	ROOF REPLACEMENT WATER RECLAMATION TREATMENT	IMPROVEMTS TO NON-COUNTY ASSET	41,949.05
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,393.00
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	4,362.00
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	5,360.00
E00000363384	2024/42/00	HACH COMPANY INC	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOLUDATINE	7 24 4 00
		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	7,314.00
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	9,457.00
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	9,576.00
E00000363384	2021/12/09	HACH COMPANY INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	51,968.00
C00001691635	2021/12/07	HAHNE HANS	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,760.00
C00001691636	2021/12/07	HALL, JONATHAN D	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,975.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001601637	2024/12/07	HAMPTON & HAMPTON MANAGEMENT & LEASING	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,730.00
C00001691637 E00000363245	2021/12/07 2021/12/07	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,507.94
E00000363182	2021/12/06	HARBOR HOUSE OF CENTRAL FLORIDA INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	239.92
E00000363182	2021/12/06	INC HARBOR HOUSE OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY21	AID TO PRIVATE ORGANIZATIONS	1,607.08
E00000363182	2021/12/06	INC HARBOR HOUSE OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY21	AID TO PRIVATE ORGANIZATIONS	2,795.22
E00000363182	2021/12/06	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	4,149.72
E00000363182	2021/12/06	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	5,742.86
E00000363182 C00001691526	2021/12/06 2021/12/07	INC HARTMAN CONSULTANTS LLC	EMERGENCY SOLUTION GRANTS FY21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	EMERGENCY SOLUTION GRANT 20/21 WATER MANAGEMENT	AID TO PRIVATE ORGANIZATIONS RESEARCH and STUDIES	6,855.96 227.00
C00001691044	2021/12/03	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	23,004.74
C00001691044	2021/12/03	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL INTENATIONAL DRIVE ULTIMATE	STRUCT and FAC OTH TH BLDGS	103,753.96
E00000363104	2021/12/03	HDR ENGINEERING INC HEALTH CARE CENTER FOR THE	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRANSIT	RESEARCH and STUDIES	39,732.01
E00000363183	2021/12/06	HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,998.75
E00000363109	2021/12/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,824.52
E00000363109	2021/12/03	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	24,807.05
E00000363247 E00000363247	2021/12/07 2021/12/07	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,382.50 48,131.07
E00000363247	2021/12/07	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,422.50
E00000363372	2021/12/09	HEALTH FIRST HEALTH PLANS INC HEALTHY START COALITION OF ORANGE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	80,945.23
E00000363370	2021/12/09	COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	531.36
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,333.89
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,560.48
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,807.53
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,453.84
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,671.20
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	10,000.00
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	11,368.55
E00000363110	2021/12/03	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	105,000.00
E00000363250	2021/12/07	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	208.34
E00000363250	2021/12/07	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	686.85
E00000363250	2021/12/07	HEART OF FLORIDA UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,396.51
E00000363202	2021/12/06	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	700.00
E00000363202		HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,000.00
E00000363202 E00000363202		HEAVY DUTY LIFT EQUIPMENT INC HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,346.17 7,303.20
C00001691109	2021/12/03	HERMON NYC LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,996.00
C00001691638		HERMONO, HANSEN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,100.00
E00000363307	2021/12/07	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	18.96
E00000363307	2021/12/07	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000363307	2021/12/07	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	315.08
E00000363307	2021/12/07	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	768.00
E00000363307	2021/12/07	HERON ELECTRIC INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	.81
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	.82
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.84
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	13.53

Page 4	e 44
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	13.53
E00000363342		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13.94
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	47.52
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	47.52
E00000363342		HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	48.96
E00000363342 E00000363342	2021/12/08 2021/12/08	HERON ELECTRIC INC HERON ELECTRIC INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	51.48 51.48
E00000363342	2021/12/08	HERON ELECTRIC INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	53.04
		HIAWASSEE OAKS HOMEOWNERS ASSN				,	
C00001691386		INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	842.04
C00001691897 C00001691897	2021/12/08	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-188.60
C00001691897	2021/12/08 2021/12/08	HIGHLAND LAKES PROPERTY LLC HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-47.23 132.81
C00001031037	2021/12/08	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.83
C00001691897	2021/12/08	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.83
C00001691897	2021/12/08	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.83
C00001691897	2021/12/08	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	817.85
C00001691897 C00001691083	2021/12/08 2021/12/03	HIGHLAND LAKES PROPERTY LLC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	WEST MAINTENANCE DISTRICT ANIMAL SERVICES KENNEL	MAINTENANCE OF BUILDINGS, IMPR FOOD and DIETARY-VETERINARY	5,754.49 304.92
C00001091003		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	47.76
C00001691562		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	58.84
C00001691562		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	68.55
C00001691562	2021/12/07	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	332.64
C00001691110	2021/12/03	HOLDEN PROPERTIES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,800.00
C00001691639	2021/12/07	HOUSESTAR REALTY GROUP INC HOWROYD WRIGHT EMPLOYMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,600.00
E00000363287	2021/12/07	AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	954.54
E00000363287 E00000363402		AGENCY INC DBA/ HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,034.09 265.15
E00000363402		HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	910.35
C00001691640	2021/12/07	HRA OPPORTUNITY FUND I LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,376.00
C00001691641	2021/12/07	HRA OPPORTUNITY FUND II LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,998.64
C00001691111	2021/12/03	HRA Opportunity Fund I LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,301.00
E00000363152	2021/12/03	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000363152		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	271.60
E00000363152		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000363152 E00000363152		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,746.10 57,536.00
E00000363152		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	67,359.90
E00000363152		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	185,600.00
E00000363152	2021/12/03	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	232,600.00
C00001691782	2021/12/08	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	192.58
C00001691783 C00001691784		HUMANA HEALTH CARE PLANS HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		EMDLOVEE ODD INICUD OTH THAN	ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	245.92 436.03
C00001691521 C00001691785		HUMANA INSURANCE CO HYRA GERVALLA	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS ACCTS RECEIVABLE-FIRE RESCUE	23,115.56 150.00
C00001691558	2021/12/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001691558	2021/12/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	630.00
C00001691558	2021/12/07	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	3,014.40
E00000363130	2021/12/03 2021/12/06	ILER GROUP INC DBA IMPOWER INC	MANDATORY REFUSE COLLECTION COMMUNITY DEV BLOCK GRANT FY21	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM IMPOWER INC FY21	COMMUNICATIONS AID TO PRIVATE ORGANIZATIONS	150.96 3,032.77
E00000363184 E00000363184		IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY21	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,682.07
C00001691049	2021/12/03	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	120.93
C00001691049	2021/12/03	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	10,994.00
E00000363231	2021/12/06	INABNET, ABIGAIL ELAINE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	15.00
E00000363231	2021/12/06	INABNET, ABIGAIL ELAINE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363138	2021/12/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	510.90
E00000363138		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	510.90
E00000363138		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	595.00
E00000363138	2021/12/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	1,839.24
E00000363138	2021/12/03	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	EQUIPMENT LESS THAN \$1000	11,239.80
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	12.16
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	12.16
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	14.86
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	14.86
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	16.20
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	16.20
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	24.99
E00000363295 E00000363295	2021/12/07 2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	25.65
E00000363295		INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	29.93 29.93
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	33.20
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	48.60
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	48.60
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	55.00
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	66.66
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	80.56
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	80.56
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	82.50
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	82.50
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	83.70
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	83.70
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	136.62
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	170.28
E00000363295 E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	197.34
			GENERAL FUND GENERAL FUND	•	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	207.04
E00000363295 E00000363295	2021/12/07 2021/12/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	234.00 235.84
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	252.00
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	252.00
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	257.07
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	257.07
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	271.26
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	271.26
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	271.84
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	450.00
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	488.40
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	502.26
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	502.26
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	555.32
E00000363295 E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	602.58 602.58
E00000363295	2021/12/07	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	665.94
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	665.94
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	1,035.00
E00000363295		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	1,170.00
		INTERSTATE BILLING SVC INC RE: RUSH		,			.,
E00000363129	2021/12/03	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,391.10
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
E00000000000	2024/42/27	INTERSTATE BILLING SVC INC RE: RUSH	EL EET MANIA CEMENT DEDT	A DAMINICED ATIVE CEDVICES	ELEET MANAGEMAIT DICD	ELEET MAINTENIANCE CUDLET CEDVI	7.00
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.20
E00000363280	2021/12/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.12
L00000303200	2021/12/01	INTERSTATE BILLING SVC INC RE: RUSH	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	TEELT WANAGEWINT DIGB	TEELT MAINTENANCE SUBLET SERVI	5.12
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.12
20000000200	2021/12/07	INTERSTATE BILLING SVC INC RE: RUSH	. LLL I WAY CEMENT DEL I		. 2221 100 110 100 1000	. LLL I WANTE TO MICE GODEL I GERVI	100.12
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	239.90
	_0,12,01	INTERSTATE BILLING SVC INC RE: RUSH					200.00
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00

						Page 46
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000363280	2021/12/07	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	456.00
E00000363280	2021/12/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	561.31
E00000363346	2021/12/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000363346	2021/12/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.40
E00000363346	2021/12/08	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000363346	2021/12/08	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.12
C00001691034	2021/12/03	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	3,000.00
C00001691034	2021/12/03	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	20,000.00
C00001691034	2021/12/03	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	45,000.00
E00000363106	2021/12/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	744.76
E00000363106	2021/12/03	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,951.60
E00000363106	2021/12/03	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,911.81
E00000363106	2021/12/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,557.04
E00000363369	2021/12/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,013.95
E00000363369	2021/12/09		LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	5,933.62
E00000363369	2021/12/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,576.78
E00000363369	2021/12/09	INWOOD CONSULTING ENGINEERS INC IRM INVESTMENTS REAL ESTATE &	LOCAL OPTION GAS TAX CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	38,472.31
C00001691642	2021/12/07	MANAGEMENT IRM INVESTMENTS REAL ESTATE &	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,725.00
C00001691643	2021/12/07	MANAGEMENT LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,142.50
C00001691644 C00001691041	2021/12/07 2021/12/03	J A & K PROPERTIES LLC JACOBS ENGINEERING GROUP INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM UTILITY ENGINEERING	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	5,625.00 5,572.98
C00001691041	2021/12/03	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	21,150.00
C00001691786	2021/12/08	JAMES M. HETHERINGTON JEWISH FAMILY SERVICES OF GREATER	OC FIRE PROT & EMS/MSTU CARES COMMUNITY DEV BLOCK GRANT		CDBG CV3 JEWISH FAM SVCS OF GRT	ACCTS RECEIVABLE-FIRE RESCUE	52.40
E00000363185	2021/12/06	ORLANDO INC JEWISH FAMILY SERVICES OF GREATER	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	(FOOD) JEWISH FAMILY SVCS OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	3,661.06
E00000363185	2021/12/06	ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	CONST FY21	IMPROVEMTS TO NON-COUNTY ASSET	50,781.40
C00001691451	2021/12/06	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	560.00
C00001691900 C00001691900	2021/12/08 2021/12/08	JHL LANDSCAPE SUPPLY LLC DBA JHL LANDSCAPE SUPPLY LLC DBA JOHNSON CONTROLS FIRE	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	130.00 286.00
C00001691078	2021/12/03	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.91
C00001691078	2021/12/03	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.75
C00001691078	2021/12/03	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	531.89
C00001691438	2021/12/06	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.64
C00001691438	2021/12/06	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001691438	2021/12/06	PROTECTION LP	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,133.75
C00001691645 C00001691913	2021/12/07 2021/12/09	JOHNSON PETER JONCO INC	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	5,750.00 2,252.24
E00000363236	2021/12/07	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	12.60
E00000363360	2021/12/08	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000363360	2021/12/08	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000363360	2021/12/08	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	13,952.00
E00000363360	2021/12/08	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	20,492.00
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,884.06

20002.11	0.120.127.12		. 5.1.2	<i>DEL 7.</i> 1.1.1.2.1.1	5	. 5 552	7
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,548.00
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,480.12
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,994.26
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,988.76
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,155.98
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,461.34
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,304.36
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,972.80
E00000363223	2021/12/06	JUNIPER LANDSCAPING OF FL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	14,812.56
E00000363359	2021/12/08	JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	781.60
E00000363359	2021/12/08	JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,930.58
E00000363359	2021/12/08	JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.20
E00000363359	2021/12/08	LLC JUNIPER LANDSCAPING OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,436.00
E00000363359	2021/12/08	LLC JUNIPER LANDSCAPING OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,651.20
E00000363359	2021/12/08		RETENTION PONDS-GRP 232 ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,583.48
C00001691142 C00001691140	2021/12/06 2021/12/06	Jock, Morgan KAUFMANN,TINA	RECOVERY FY21 WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	250.00 173.24
C00001691140	2021/12/00	KAYAT & SONS INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,000.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
		KELLERMEYER BERGENSONS SERVICES LLC		CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES		860.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER			JANITORIAL SVC and SUPPLY	
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC		CONVENTION CENTER CONVENTION CENTER		JANITORIAL SVC and SUPPLY	1,192.00
C00001692077		KELLERMEYER BERGENSONS	CONVENTION CENTER CONVENTION CENTER		ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,110.00
C00001692077	2021/12/09	SERVICES LLC KELLERMEYER BERGENSONS SERVICES LLC		CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES		2,500.00
C00001692077	2021/12/09	KELLERMEYER BERGENSONS SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER		JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,880.00
C00001692077		KELLERMEYER BERGENSONS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES		3,880.00
C00001692077	2021/12/09	SERVICES LLC KELLERMEYER BERGENSONS				JANITORIAL SVC and SUPPLY	4,900.00
C00001692077	2021/12/09	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
C00001692077	2021/12/09	SERVICES LLC KELLERMEYER BERGENSONS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
C00001692077	2021/12/09	SERVICES LLC KELLERMEYER BERGENSONS		CONVENTION CENTER		JANITORIAL SVC and SUPPLY	25,800.00
C00001692077	2021/12/09	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691042	2021/12/03	KELLY, COLLINS & GENTRY INC KENSINGTON COTTAGES APARTMENTS	TRANSP IMPACT FEE AREA 1 CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	ROADS-COLLECTOR/ARTERIAL	60,249.77
C00001691648	2021/12/07	LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,516.50
C00001691647 C00001691787		LLC KEVIN L ONEAL	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	4,352.50 231.26
	2021/12/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACT SVC EMPLOY AGENT	421.74
C00001691435		KEYSTAFF INC	GENERAL FUND CARES COMMUNITY DEV BLOCK GRANT	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	826.00
C00001691446		KEYSTAFF INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	892.00
C00001691531		KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	616.99
C00001691531		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	713.60
C00001691531		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	847.40
C00001691531	2021/12/07	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,572.15
C00001691543	2021/12/07	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,579.73
C00001691531		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,784.00
C00001692080		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY22 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER	669.00
C00001691387	2021/12/06	KIRBY RENTALS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		8,535.50
E00000363306	2021/12/07	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.83
E00000363354	2021/12/08	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.25
E00000363354	2021/12/08	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.75
E00000363354	2021/12/08	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	304.78
E00000363354	2021/12/08	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	704.16
E00000363354	2021/12/08	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	882.75
E00000303334	2021/12/06		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	WAINTENANCE OF BUILDINGS, IWIFK	002.73
C00001691077	2021/12/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.96
C00001691077	2021/12/03	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	116.08
C00001691416	2021/12/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	30.68
C00001691416	2021/12/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	126.33
C00001691416	2021/12/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	186.04
C00001691534	2021/12/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	3.23
C00001691534	2021/12/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	5.35
C00001691534	2021/12/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	17.09
C00001691534 C00001691534	2021/12/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	19.91 21.22
C00001691534	2021/12/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY LABORATORY	RENTAL OF EQUIPMENT	100.77
C00001691534	2021/12/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001691534	2021/12/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001691898	2021/12/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.92
C00001691898	2021/12/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.40
C00001691898	2021/12/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.54
C00001691898	2021/12/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001691898	2021/12/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001691898	2021/12/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001691898	2021/12/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001692061	2021/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	15.20
C00001692061	2021/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001692061	2021/12/09	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692061	2021/12/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	200.67
C00001692061 E00000363233 E00000363233	2021/12/09 2021/12/06 2021/12/06	USA INC KUS, KRISTINA MARIE KUS, KRISTINA MARIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION ADMIN/UTILITIES ADMIN/UTILITIES	RENTAL OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	200.68 8.40 28.73
C00001691649		LA ROSA PROPERTY MANGEMENT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,243.00
C00001691495	2021/12/07	LAKE APOPKA NATURAL GAS DISTRICT	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	113.07
C00001691571 E00000363362		LAKE, CHAD B	ARP LIHEAP 20-22 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ARP LIHEAP CRISIS BENEFIT FIELD OPERATIONS SERVICES	WELFARE VENDOR PAYMENTS LOCAL TRAVEL	170.07 61.60
C00001691112 C00001691905		LAKEWOOD AT PIEDMONT DBA PALM KEY APARTMENTS LANDSTAR COMMONS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	5,532.71 8,027.33
E00000363147	2021/12/03		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.45
E00000363123	2021/12/03	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000363147	2021/12/03	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000363297 E00000363165 E00000363364 E00000363364	2021/12/03 2021/12/08	INC LAPORTO, ANTHONY LOUIS JR LARKIN, BROOKS SHEFFER LARKIN, BROOKS SHEFFER	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	COMM DEV PST PROJECTS FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	28.50 174.72 51.50 231.84
C00001691650 C00001691403		LATORRE, LAURA LAUGHNA, SHAUNA M DBA/	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	EMERGENCY RENTAL ASST PROGRAM ADMIN/COMMAND SECTION	RENTAL ASSISTANCE PAYMENTS NON-INDIGENT PSYCH SVCS	21,330.00 6,384.00
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,877.10
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,043.20
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,313.80
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,313.80
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,115.40
C00001691450	2021/12/06	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,011.92
C00001691450 C00001691788		LAWNWALKER SERVICES INC LEGALLY PINK LAW PLLC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	28,512.96 761.42
C00001691113 C00001691197 C00001691536 C00001691536 C00001691390 E00000363181	2021/12/06 2021/12/07 2021/12/07 2021/12/06 2021/12/06	LEIGHTON, ANDREA IRENE LEVEL 3 FINANCING INC DBA LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP LIFEBOAT PROJECT INC LIGHTHOUSE CENTRAL FLORIDA INC	PROG (ERA1) GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21 SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM RADIO SERVICES LABORATORY LABORATORY LIFEBOAT PROJECT FY21	RENTAL ASSISTANCE PAYMENTS COMMUNICATIONS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS SHARE YOUR SHINE ADA EVENT	5,500.00 207.71 1,767.96 7,140.00 2,240.00 77.97
E00000363191 E00000363329 C00001691137 C00001691150 C00001691789	2021/12/08 2021/12/06 2021/12/06	LIQUID SOLUTIONS GROUP LLC LIQUID SOLUTIONS GROUP LLC LOPEZ PEREZ,MICHEL LOUISSAINT,GREGORY C LOYAL R SLECHTA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES	ADMINUTILITIES UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE	3,827.20 5,740.80 1,441.68 70.00 40.00
E00000363107	2021/12/03	LUKE TRANSPORTATION ENG CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	7,822.34
E00000363107 C00001691462 E00000363312	2021/12/07	CONSULTANTS INC LUSHEAR,KARA LUX, SARAH MADELINE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	PEDESTRIAN SAFETY PROGRAM ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	53,245.38 41.77 29.44
E00000363312 E00000363144 E00000363144	2021/12/07 2021/12/03 2021/12/03	LUX, SARAH MADELINE LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	UTILITIES CONVENTION CENTER CONVENTION CENTER	ADMIN/UTILITIES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	121.74 1,804.00 23,844.85
E00000363294 E00000363294 E00000363294 E00000363294	2021/12/07	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-13.70 13.70 787.20 12,987.60
	2021/12/07		CARES ACT CORONAVIRUS RELIEF FUND	CONVENTION CENTER	LIANIVOIMINE LA DEL MICES	CANCELLED VOUCHERS PAYABLE	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691147	2021/12/06	Louisgene, Jachia	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001691651	2021/12/07	MAGUIRE PARK STRRET OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,211.60
C00001691652		MAI, TUYET B	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,400.00
E00000363162		MANFREDY, MIGUEL ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	73.39
E00000363162 E00000363171		MANFREDY, MIGUEL ANGEL MANUEL, AUSTIN DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	226.80 28.00
C00001691114		MARIA INES BARRIOS PAZ	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,720.00
C00001676955		MARRERO, ROGELIO	SECTION 8 VOUCHERS FY21/22 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-542.00
C00001691790 C00001691052		MARTHA I SEIBERT MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	ACCTS RECEIVABLE-FIRE RESCUE MISC CHEMICALS-UTILITIES	30.00 11.96
C00001691052		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
C00001691540	2021/12/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	02
C00001691540		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	120.00
C00001691540		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	195.00
C00001691540 C00001691539	2021/12/07 2021/12/07	MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES CARBON DIOXIDE-UTILITIES	2,685.52 3,192.18
C00001691539		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,628.70
C00001691539		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,765.23
C00001691539	2021/12/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,767.16
C00001691539		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,780.62
C00001691539 C00001691539	2021/12/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,797.93
C00001691539		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,832.54 3,919.07
C00001031539		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,947.92
E00000363403		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	140.00
E00000363403		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
C00001691463	2021/12/07	MCGRADY,KATHRYN	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	75.74
C00001691537	2021/12/07	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	235.00
C00001691514		MCI COMMUNICATIONS SERVICES INC MCIMETRO ACCESS TRANSMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	33.72
C00001691559		SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.22
C00001691559		SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.27
C00001691559		SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,100.32
C00001691559 C00001676761		SVCS CORP DBA MCMILLAN, KEVIN J	GENERAL FUND SECTION 8 VOUCHERS FY21/22	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES SECTION 8 VOUCHER PROG	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	2,673.13 -575.00
C00001691411	2021/12/06	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001691421	2021/12/06	MEDLINE INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	214.26
E00000363310		MEEKS, PEGGY JANE	GENERAL FUND CARES EMERGENCY RENTAL ASST		200101100	CURRENT REFUNDS	618.53
C00001691115	2021/12/03	MEINER, EDWARD S MENTAL HEALTH ASSN OF CENTRAL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,300.00
E00000363220		FLORIDA INC	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	758.69
C00001691791 C00001691792		MERITAIN HEALTH MICHAEL P BIROS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	349.80 798.00
C00001691653	2021/12/07	MICHEL EDIA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,575.00
C00001691116	2021/12/03	MID-AMERICA APARTMENTS LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,331.74
C00001691654	2021/12/07	MID-AMERICA APARTMENTS LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,308.28
C00001691655	2021/12/07	MID-AMERICA APARTMENTS LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,313.88
C00001691656		MID-AMERICA APARTMENTS LP MIDATLANTIC SOLID WASTE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	14,582.26
E00000363210		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000363210		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	97.50
E00000363210		CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	183.75
E00000363210	2021/12/06	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	577.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CAREC EMERCENCY DENTAL ACCT				
			CARES EMERGENCY RENTAL ASST				
C00001691657		MILLENNIUM REALTY CENTER	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,985.00
E00000363413	2021/12/09	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.31
E00000363413	2021/12/09	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	263.20
E00000363290	2021/12/07	MILLER, LORNE C DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	3,744.00
		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,440.20
000001091413	2021/12/00	WIINER LID	WATER OTILITIES STOTEM	OTILITIES		WAINTENANCE OF BUILDINGS, IWIFK	3,440.20
					UTILITIES SECURITY IMPROVEMENTS		
C00001691542	2021/12/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	310.00
					UTILITIES SECURITY IMPROVEMENTS		
C00001691542	2021/12/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
					UTILITIES SECURITY IMPROVEMENTS		,
C00001691542	2021/12/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	30,060.00
				UTILITIES	FOR WATER & WASTEWATER		
C00001690923		MOHAMED, RUKHMIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.41
C00001691794	2021/12/08	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	113.20
C00001691793	2021/12/08	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	954.00
E00000363193	2021/12/06	MORGAN MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,153.75
E00000363228	2021/12/06	MOSLEY, DONNA IRENE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	42.59
		MOTEN TATE INC			GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	240.83
C00001691063			GENERAL FUND	COMMUNITY AND FAMILY SERVICES			
C00001691887	2021/12/08	MOTEN TATE INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,624.00
		MOUNT ZION TABERNACLE CHRISTIAN					
E00000363192	2021/12/06	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,378.00
		MOUNT ZION TABERNACLE CHRISTIAN					
E00000363192	2021/12/06	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,000.00
L00000000102	2021/12/00	CHORCHINO		COMMONITY AND FAMILY SERVICES	OHIEDREN SERVICES GOO	AID TO TRIVATE ORGANIZATIONS	2,000.00
			CARES EMERGENCY RENTAL ASST				
C00001691117		MRAD PHASE 1 LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,625.07
C00001691795	2021/12/08	MU YING DONG	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	492.66
C00001691440	2021/12/06	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	428.90
			CARES EMERGENCY RENTAL ASST				
000004004050	2021/12/07	MYCTIC DOINTE III TD		COMMUNITY AND FAMILY CEDVICES	EMEDOENCY DENTAL ACCT DROCDAM	DENITAL ACCIOTANCE DAVIMENTO	2 007 00
C00001691658	2021/12/07	MYSTIC POINTE II LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,807.00
C00001692056	2021/12/09	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	827.75
C00001692056	2021/12/09	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE < \$1000	1,892.00
						* ***	,
C00001692056	2021/12/09	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE < \$1000	2,838.00
C00001692036	2021/12/09	WITTHICS INC	WATER UTILITIES STSTEW	UTILITIES	MIS NETWORK/WORK ORDER STSTEM	30F1WARE < \$1000	2,030.00
C00001692056	2021/12/09	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	17,974.00
			CARES EMERGENCY RENTAL ASST				
C00001691659	2021/12/07	NAGASSAR ENTERPRISE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,625.00
C00001691796	2021/12/08	NANCY COLE	OC FIRE PROT & EMS/MSTU	0001	EMERGERO REITHE ROOT ROOT IN	ACCTS RECEIVABLE-FIRE RESCUE	103.34
		NDC HEALTH CORPORATION DBA		LIEALTH CEDVICES	LIIV DUADAA CELITICAL CEDVICEC		
C00001692079			HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001692049	2021/12/09	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	783.76
C00001692049	2021/12/09	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	783.76
C00001692049	2021/12/09	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	783.76
C00001692049	2021/12/09	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	783.76
C00001692049		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	783.78
C00001692049	2021/12/09	NEEL-SCHAFFER INC		UTILITIES	PUMPING REHAD III	STRUCT AND FAC OTH TH BLDGS	103.10
			CARES EMERGENCY RENTAL ASST				
C00001691660	2021/12/07	NEW EARTH PROPERTIES	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,218.00
E00000363271	2021/12/07	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
E00000363172		NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.88
E00000363172		NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.68
				FIRE - RESCUE	FIELD OPERATIONS SERVICES		
C00001691464	2021/12/07	NOOR,AHMAD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	119.30
C00001691547	2021/12/07	NOREGON SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,999.00
		NORTH AMERICA FIRE EQUIPMENT CO					
C00001692067	2021/12/09	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	284.40
000001002001	2021/12/00		CARES EMERGENCY RENTAL ASST		VE. 11022 113 111 112 10 11 102		20 11 10
		NOVOL 1005 B				DELITAL AGGICTATION DAY (ALEXITO	
C00001691661		NOVOA JOSE R	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,650.00
C00001691866	2021/12/08	NV5 INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	4,728.03
		NXRTBH SABAL PALMS AT LAKE BUENA	CARES EMERGENCY RENTAL ASST				
C00001691662	2021/12/07		PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,750.11
C00001690959		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		368.80
200001030333	2021/12/03	SSSEL FOLIOL DEFAR IMENT		JOHN INCLLER	COMMISSION CONTRACTOR TO CONTRACTOR TO		300.00
		OB 1400001 B 17 1 B 1	CARES EMERGENCY RENTAL ASST		EMEROENOV REMENTAL SECTION AND ADMINISTRATION OF THE PROPERTY	DENETH 40010TANGE	4 000
C00001691663		OP MISSION BAY APARTMENTS LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,366.60
C00001692072	2021/12/09	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	40,840.32
C00001692072	2021/12/09	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	63,116.87
C00001692072		ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.51
000001032012	2021/12/03		OLITEINAL I OND	IN CANALION CICILING & SERVICES	LO. INIOAL OLIVIOLO	SOLITARE LIGHTOING SUFFORT FEE	201,010.01
=		ORANGE BLOSSOM TRAIL	0041105 B1 000014	0011177777777777777	007 004 5 005 5 5	00117010711110755	
E00000363376	2021/12/09	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	26.75
		ORANGE BLOSSOM TRAIL					
E00000363376	2021/12/09	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	139.95
		ORANGE BLOSSOM TRAIL					
E00000363376	2021/12/00	DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISC SUPPLIES OR EXPENSES	175.00
L00000000010	2021/12/09	DEVELOI MENT DOMNO INC	CITATION DECOSORINI ITALIE IND 90-24	COUNT I ADMINISTRATOR	OD I ORINIE FIXEVENTION	WINDO DOFF LILD ON LAFLINGLO	173.00

COUNTY ADMINISTRATOR

OBT CRIME PREVENTION

MISC SUPPLIES OR EXPENSES

175.00

ORANGE BLOSSOM TRAIL NID 90-24

E00000363376 2021/12/09 DEVELOPMENT BOARD INC

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363376	2021/12/09	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	179.25
E00000363376	2021/12/09	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	326.99
E00000363376	2021/12/09	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	9,550.99
E00000363376	2021/12/09	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	11,600.24
E00000363253	2021/12/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	458,335.55
E00000363253	2021/12/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,821,914.26
E00000363114 E00000363114	2021/12/03 2021/12/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES VETERANS SERVICES	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
C00001691469	2021/12/07	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	STRUCT and FAC OTH TH BLDGS	273.50
C00001691818	2021/12/08	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY LIBRARY BOARD OF	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	32,157.96
E00000363188	2021/12/06	TRUSTEES DBA ORANGE COUNTY LIBRARY BOARD OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	210.06
E00000363188	2021/12/06	TRUSTEES DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	210.06
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,383.84
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,294.58
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,124.08
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,844.48
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,225.28
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,591.44
C00001691873	2021/12/08	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,350.08
C00001691873		COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	30,153.79
E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000363115	2021/12/03 2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR DUE TO OTH COVES		117.64 117.64
E00000363115 E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR DUE TO OTH COVES		117.64
E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		117.64
E00000363115	2021/12/03	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		154.88
E00000363211	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000363211	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	191.25
E00000363211	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	288.00
E00000363197	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,451.51
E00000363211	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,400.00
E00000363219	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,308.29
E00000363187	2021/12/06	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	125,807.42
E00000363278	2021/12/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000363278	2021/12/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	288.79
E00000363278	2021/12/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	447.00
E00000363278	2021/12/07	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,725.00
E00000363304	2021/12/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10

E00000363350	2021/12/08	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,449.30
E00000363279	2021/12/07	ASSOCIATION INC	WATER & NAV-LK WINDERMERE CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	340.08
C00001691664	2021/12/07	ORLANDO 100 LTD DBA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,325.00
C00001691118	2021/12/03	ORLANDO CROSSROADS HOLDCO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,623.98
C00001691395	2021/12/06	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,817.80
C00001691395	2021/12/06	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,742.05
C00001091395	2021/12/06	ORLANDO HEALTH INC	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	
				COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		7,194.74
C00001691395	2021/12/06	ORLANDO HEALTH INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,900.93
C00001691665	2021/12/07	ORLANDO II ASSOCIATES LP	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,670.00
C00001691666	2021/12/07	ORLANDO II ASSOCIATES LP ORLANDO LEASED ASSOCIATES IX (TIC-	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,285.00
C00001691119	2021/12/03	1) LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,138.00
C00001691667	2021/12/07	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,375.00
C00001691669	2021/12/07	ASSOCIATES V LLLP DBA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,284.00
C00001691668	2021/12/07	ORLANDO LEASED HOUSING ASSOCIATES V LLLP DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,424.00
C00001691673	2021/12/07	ORLANDO LEASED HOUSING ASSOCIATES X LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,234.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001691672	2021/12/07	ASSOCIATES X LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,968.00
C00001691670	2021/12/07	ASSOCIATES X LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,018.96
C00001691674	2021/12/07	ASSOCIATES X LLLP ORLANDO LEASED HOUSING	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,268.00
C00001691671	2021/12/07	ASSOCIATES X LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,508.00
E00000363189	2021/12/06	ORLANDO SCIENCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,145.44
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001090905	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	2021/12/03						
C00001690966		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.05
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.56
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.35
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.17
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.90
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.56
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.86
C00001690968	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	32.18
C00001690965	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	32.60
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.02
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	45.38
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.39
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.63
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.47
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.01
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.29
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.39
C00001690966	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	228.35
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	232.19
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.01
						UTILITIES-ELECTRIC UTILITIES-ELECTRIC	
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		270.31
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.20
C00001690968	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	348.16
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	408.20
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	506.93
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	544.23
			-		-		-

C00001690987	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001690988	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691000	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691018	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691025	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691026	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691003	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001690981	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001691002	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001690983	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001690996	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691007	2021/12/03						750.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001691021	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691024	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	841.01
C00001690976	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001691015	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001691033	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001690997	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001691030	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001690977	2021/12/03	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
C00001690978	2021/12/03	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
C00001690989	2021/12/03	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
C00001690991	2021/12/03	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
C00001690993	2021/12/03	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
C00001690998	2021/12/03	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
C00001690999	2021/12/03	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
C00001691009	2021/12/03	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
C00001691013	2021/12/03	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
C00001691014	2021/12/03	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
					HOME ENERGY ASSISTANCE BENEFIT		
C00001691020	2021/12/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,000.00
C00001691022	2021/12/03	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
C00001691027	2021/12/03	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
C00001691028	2021/12/03	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
C00001690979	2021/12/03	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
C00001690980	2021/12/03	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
C00001690985	2021/12/03	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
C00001690992	2021/12/03	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
C00001690995	2021/12/03	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
C00001691001	2021/12/03	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
C00001691005	2021/12/03	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
C00001691006	2021/12/03	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
C00001691008	2021/12/03	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
C00001691012	2021/12/03	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
C00001691016	2021/12/03	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
C00001691019	2021/12/03	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
C00001691031	2021/12/03	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
C00001690986	2021/12/03	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
C00001690990	2021/12/03	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
C00001690994	2021/12/03	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
C00001691010	2021/12/03	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
C00001691011	2021/12/03	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
C00001691023	2021/12/03	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
	2021/12/03	ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT		
C00001691004			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,200.00
C00001690982	2021/12/03	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
C00001690984	2021/12/03	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
C00001691017	2021/12/03	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
C00001691029	2021/12/03	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
C00001691032	2021/12/03	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
C00001690964	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,527.62
C00001690963	2021/12/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,911.55
C00001691383	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.30
C00001691365	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
		ORLANDO UTILITIES COMMISSION					
C00001691368	2021/12/06		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001691382	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.62
C00001691361	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.63
C00001691379	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.39
C00001691363	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.41
C00001691369	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001691371	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
2000010313/1			OD: NEIGHBORHOOD AREA	JOHN MOLLEN	OD I HEIGHDON HOOD ANLA	O HEH HEO	0.00
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C00001691375	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001691375 C00001691376	2021/12/06		OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	6.85 6.85

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C00001691378	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.85
C00001691383	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.70
C00001691360	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.06
C00001691366	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001691372	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001691380	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.65
C00001691384	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.85
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001691365	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001691368	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.78
C00001691382 C00001691361	2021/12/06 2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES UTILITIES	10.78 10.80
C00001691361	2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	11.00
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001691161	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.20
C00001691381	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.68
C00001691367	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	12.22
C00001691379	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.56
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.67
C00001691363	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.94
C00001691370 C00001691160	2021/12/06 2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER UTILITIES	OBT NEIGHBORHOOD AREA FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	15.45 15.47
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES-WATER UTILITIES	15.47
C00001691371	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001691371	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001691376	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001691378	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.98
C00001691161	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.63
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.06
C00001691360	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	21.13
C00001691366	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001691372	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001691380	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.53
C00001691384 C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER UTILITIES	OBT CORRIDOR AREA	UTILITIES	23.01
C00001691160 C00001691362	2021/12/06 2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OBT NEIGHBORHOOD AREA	COMPTROLLER	FIELD SERVICES TRANSMISSIONS OBT NEIGHBORHOOD AREA	UTILITIES-ELECTRIC UTILITIES	23.74 24.40
C00001691381	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	27.28
C00001691367	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	28.49
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.73
C00001691373	2021/12/06	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	32.18
C00001691161	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.46
C00001691370	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	36.04
C00001691374	2021/12/06 2021/12/06	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	40.64
C00001691159 C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	47.99 54.83
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.25
C00001691377	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	56.16
C00001691362	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	56.91
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	57.15
C00001691262	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	58.84
C00001691373	2021/12/06	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	74.77
C00001691373	2021/12/06	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	75.00
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.07
C00001691260	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	91.62
C00001691256	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	100.23
C00001691239	2021/12/06 2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAR 20-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	115.79 116.62
C00001691213 C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 WATER UTILITIES SYSTEM	UTILITIES	ARP LIHEAP CRISIS BENEFIT FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	119.68
C00001691159		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.00
C00001691218		ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	126.03
C00001691377	2021/12/06	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	131.04
C00001691271	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	138.02
C00001691160	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.44
C00001691243	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	142.56
C00001691233	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	148.39
C00001691159	2021/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	154.72
C00001691257	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	164.91
C00001691234	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	183.29
C00001691236	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	202.78

850.00

850.00

900.00

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001691203 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 205.59 C00001691245 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 213.03 C00001691224 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 221.05 C00001691238 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 229.31 C00001691364 2021/12/06 ORLANDO UTILITIES COMMISSION **OBT NEIGHBORHOOD AREA** COMPTROLLER **OBT NEIGHBORHOOD AREA** UTILITIES 231.46 2021/12/06 ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691222 ORLANDO UTILITIES COMMISSION 240.46 C00001691210 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 243.67 ARP LIHEAP 20-22 C00001691241 2021/12/06 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 253.93 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691212 2021/12/06 260.98 C00001691268 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 268.39 C00001691232 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 286.83 2021/12/06 C00001691252 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 292 68 C00001691247 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 293.39 C00001691211 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WEI FARE VENDOR PAYMENTS 298 22 C00001691269 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 300.98 C00001691373 2021/12/06 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 310.90 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691264 319.01 C00001691253 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 342.03 C00001691214 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 344.87 C00001691204 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 381.31 C00001691206 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 384.22 C00001691240 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 384.87 LOW INC HOME ERNG ASST FY 20/24 C00001691308 2021/12/06 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001691309 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001691161 2021/12/06 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 404.27 C00001691205 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 404.92 C00001691223 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 405.01 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 415.77 C00001691261 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 420.24 ARP LIHEAP CRISIS BENEFIT C00001691217 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 434.91 C00001691229 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 436.86 C00001691373 2021/12/06 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP **UTILITIES** 437.68 C00001691216 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 442.16 C00001691267 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 445.40 C00001691251 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 456.49 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691226 461.45 C00001691208 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 462.48 C00001691202 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 466.38 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 482.07 ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER UTILITIES 485.05 C00001691373 2021/12/06 ORLANDO UTILITIES COMMISSION OCP DRAIN MAINT IMP 2021/12/06 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691249 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 491.90 ORLANDO UTILITIES COMMISSION 2021/12/06 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001691333 500.00 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 515.22 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2021/12/06 ARP LIHEAP CRISIS BENEFIT C00001691220 ORI ANDO LITILITIES COMMISSION ARP LIHEAP 20-22 520 91 C00001691364 2021/12/06 ORLANDO UTILITIES COMMISSION OBT CORRIDOR AREA COMPTROLLER OBT CORRIDOR AREA UTILITIES 540.07 2021/12/06 C00001691250 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 547.18 C00001691244 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 550.00 C00001691276 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREETLIGHTS **UTILITIES** 556.66 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 564.96 C00001691266 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 595.62 C00001691373 2021/12/06 ORLANDO UTILITIES COMMISSION ORLANDO CNTRL PARK DRAIN MAINT COMPTROLLER OCP DRAIN MAINT IMP UTILITIES 599.38 C00001691374 2021/12/06 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER UTILITIES 606.38 STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT LOW INC HOME ERNG ASST FY 20/24 C00001691285 2021/12/06 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 650.00 C00001691320 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001691227 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 663.13 ARP LIHEAP CRISIS BENEFIT C00001691259 2021/12/06 ORLANDO LITILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 670.06 C00001691301 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 2021/12/06 ORI ANDO LITILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS C00001691343 700.00 C00001691225 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 719.07 ARP LIHEAP 20-22 2021/12/06 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS C00001691248 ORLANDO UTILITIES COMMISSION 719.10 C00001691306 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 2021/12/06 LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001691339 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES 750.00 C00001691263 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 780.23 ARP LIHEAP 20-22 ARP LIHEAP CRISIS BENEFIT C00001691231 2021/12/06 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 790.51 C00001691207 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 795.10 C00001691254 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 807.16 C00001691235 2021/12/06 ORLANDO UTILITIES COMMISSION ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 846.69 HOME ENERGY ASSISTANCE BENEFIT C00001691282 2021/12/06 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 850.00 2021/12/06 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS

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COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT

HOME ENERGY ASSISTANCE BENEFIT

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2021/12/06

ORLANDO UTILITIES COMMISSION

ORLANDO UTILITIES COMMISSION

2021/12/06 ORLANDO UTILITIES COMMISSION

LOW INC HOME ERNG ASST FY 20/24

LOW INC HOME ERNG ASST FY 20/24

LOW INC HOME ERNG ASST FY 20/24

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C00001691255	2021/12/06	ORLANDO UTILITIES COMMISSION
C00001691281	2021/12/06	ORLANDO UTILITIES COMMISSION

LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 ARP LIHEAP 20-22 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 ARP LIHEAP 20-22 ARP LIHEAP 20-22 LOW INC HOME ERNG ASST FY 20/24 ARP LIHEAP 20-22 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 ARP LIHEAP 20-22 ARP LIHEAP 20-22 LOW INC HOME ERNG 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 ORLANDO CNTRL PARK DRAIN MAINT LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 ARP LIHEAP 20-22 ARP LIHEAP 20-22

LOW INC HOME ERNG ASST FY 20/24

COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES. HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMPTROLLER OCP DRAIN MAINT IMP COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 900.00 WELFARE VENDOR PAYMENTS 942.85 WELFARE VENDOR PAYMENTS 950.00 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 WEI FARE 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 1.100.00 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 1,139.38 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 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.167.01 WELFARE VENDOR PAYMENTS 1.199.78 WEI FARE VENDOR PAYMENTS 1 200 00 WELFARE VENDOR PAYMENTS 1,200.00 WEI FARE VENDOR PAYMENTS 1 200 00 WELFARE VENDOR PAYMENTS 1.200.00 LITH ITIES 1.231.18 WEI FARE VENDOR PAYMENTS 1 250 00 WELFARE VENDOR PAYMENTS 1,250.00 WELFARE VENDOR PAYMENTS 1.250.00 WELFARE VENDOR PAYMENTS 1,250.00 WELFARE VENDOR PAYMENTS 1,250.00 WELFARE VENDOR PAYMENTS 1.250.00 WELFARE VENDOR PAYMENTS 1,250.00 WELFARE VENDOR PAYMENTS 1.250.00 WELFARE VENDOR PAYMENTS 1,251.36 WELFARE VENDOR PAYMENTS 1,314.38 WELFARE VENDOR PAYMENTS 1 350 00

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DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000	001691265	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,376.04
	001691237	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,389.32
C000	001691258	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,491.00
	001691270	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,765.25
	001691221	2021/12/06	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	2,338.68
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
	001691477 001691470	2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.00 11.00
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C000	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691471	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691471	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
		2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691472 001691472	2021/12/07 2021/12/07	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
	001691472	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C000	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691475	2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691477 001691477	2021/12/07	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
	001691477	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691477	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C000	001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
	001691478	2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	11.00
Cool	001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	11.00
C000	001691567	2021/12/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	11.00
	001691472	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
	001691472	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C000	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
	001691477	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C000	001691477	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
000	004004507	0004/40/07	ODLANDO LITUITICO COMMICOLONI	DADICO ELINID	OOMAN INITY AND EARNING OFFICE	POCKET PARKS/BOAT	LITHITIES	44.04
	001691567 001691475	2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	11.01 11.03
	001691475	2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.05
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.11
	001691470	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.11
C000	001691472	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.14
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.29
	001691472	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
	001691477 001691478	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
		2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.45
	001691470 001691511	2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES-WATER UTILITIES	18.65 20.54
	001691311	2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	28.91
	001691473	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.77
C000	001691474	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.66
C000	001691475	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.80
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.60
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	57.15
	001691511	2021/12/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	59.28
	001691471 001691511	2021/12/07 2021/12/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	61.15 69.23
	001691511		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	69.23 74.83
	001691471		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	111.33
					-	POCKET PARKS/BOAT		****
C000	001691567		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	116.19
	001691477	2021/12/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	136.97
	001691475		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.65
	001691472		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	168.10
C000	001691567	2021/12/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	177.97

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001691474 2021/12/07 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 194.48 C00001691511 2021/12/07 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 210.64 C00001691551 2021/12/07 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 223.60 C00001691567 2021/12/07 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES BEAR CREEK RECREATIONAL COMPLEX UTILITIES 298.08 C00001691478 2021/12/07 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 687.25 C00001691567 2021/12/07 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES CYPRESS GROVE PARK UTILITIES 765.14 WELFARE VENDOR PAYMENTS C00001691496 2021/12/07 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 850.00 C00001691474 2021/12/07 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.018.86 C00001691551 2021/12/07 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.771.32 C00001691478 2021/12/07 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 2,160.71 C00001691470 2021/12/07 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 2.502.92 C00001691842 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC -225,170.82 FIELD SERVICES TRANSMISSIONS C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES LITILITIES-WATER 11 00 C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 11.00 C00001691825 2021/12/08 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 15.47 C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.56 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 34.52 C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 71.64 C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 90.88 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 125.68 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 246.17 2021/12/08 FIRE - RESCUE UTILITIES C00001691882 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FACILITIES 292.23 C00001691825 2021/12/08 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 331.74 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 421.43 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 429.43 FIRE - RESCUE C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FACILITIES UTILITIES 498.85 C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE UTILITIES **FACILITIES** 1,181.36 OC FIRE PROT & EMS/MSTU C00001691882 2021/12/08 ORLANDO UTILITIES COMMISSION FIRE - RESCUE **FACILITIES UTILITIES** 1.451.39 C00001691839 2021/12/08 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 1,595.91 2021/12/08 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001691825 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES 1 634 37 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001691839 2021/12/08 ORLANDO UTILITIES COMMISSION FLEET MANAGEMENT DEPT UTILITIES 4,787.75 C00001691844 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 20.547.40 C00001691842 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-WATER 32,271.76 C00001691842 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 185,924.63 C00001691843 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 255,435.46 C00001691842 2021/12/08 ORLANDO UTILITIES COMMISSION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-WATER 259,183.33 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.65 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 18.99 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 18.99 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 18.99 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 22.69 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 25.32 C00001692040 2021/12/09 ORLANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 25.32 STREETLIGHTS C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 25.32 ORLANDO UTILITIES COMMISSION 2021/12/09 COMPTROLLER UTILITIES C00001692040 STREET LIGHTS-GRP ' STREET LIGHTS 31 64 ORLANDO UTILITIES COMMISSION C00001692040 2021/12/09 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 31.64 STREET LIGHTS-GRP 1 COMPTROLLER C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 31.64 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 31 64 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 31.64 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 31.64 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 34.80 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 35.36 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 37.97 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 38.75 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 41.52 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 43.61 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 44.30 2021/12/09 ORLANDO UTILITIES COMMISSION C00001692040 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 44 30 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.88 C00001692040 2021/12/09 ORLANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 50.62 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 51.92 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 52.19 ORLANDO UTILITIES COMMISSION C00001692040 2021/12/09 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 52.19 UTILITIES C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 52.19 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 52.19 2021/12/09 ORLANDO UTILITIES COMMISSION COMPTROLLER C00001692040 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 53.57 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 56.95 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 56 95 C00001692040 2021/12/09 COMPTROLLER STREET LIGHTS ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP UTILITIES 56.95 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 57.49 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 58.14

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C00001692040	2021/12/00	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.89
	2021/12/09				STREET LIGHTS		
C00001692040		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	60.89
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.28
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63.28
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.53
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.60
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.99
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.93
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.93
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.94
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.79
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.28
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.28
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.66
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.57
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.26
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.98
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.77
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.12
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.59
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.59
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.68
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.62
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.25
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.25
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.37
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.37
					STREET LIGHTS		
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	107.57
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.27
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.06
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.64
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.24
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.24
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.35
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.98
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.47
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.89
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.97
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.82
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.30
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.54
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.47
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.21
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.53
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.97
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.16
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.97
C00001691930	2021/12/09	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	168.99
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.01
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.85
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.05
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.31
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.82
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.82
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.55
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.07
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.30
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.84
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.96
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.54
C00001692040	2021/12/09		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	281.14
C00001692040		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	308.96
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.40
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.34
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	387.45
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	398.32
C00001691956	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001691974	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001691983	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	436.63
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.59

C00001691949	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.49
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.63
C00001691957	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691980	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691990	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001691994	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692027	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	559.72
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	569.52
C00001692029	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001692029	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	673.07
C00001692040 C00001691976	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
	2021/12/09						
C00001691993		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692002	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	740.94
C00001691935	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691939	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691942	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691944	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691954	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691968	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691999	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692000	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001692017	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001691967	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	800.00
C00001691989	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	800.00
C00001691937	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001691951	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001691977	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692005	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001692032	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001691933	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001691955	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001691955	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001691900	2021/12/09			COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24			WELFARE VENDOR PAYMENTS	900.00
C00001691997	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	905.33
C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	913.23
C00001691970	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001691987	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692006	2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001692016	2021/12/09		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			
C00001691938		ORLANDO UTILITIES COMMISSION			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
	2021/12/09	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
C00001691941	2021/12/09 2021/12/09						
		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
C00001691941	2021/12/09	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	1,000.00 1,000.00
C00001691941 C00001691943	2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946	2021/12/09 2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947	2021/12/09 2021/12/09 2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION 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 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691948	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691948 C00001691950	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691948 C00001691950 C00001691958	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691950 C00001691950 C00001691953 C00001691963	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691950 C00001691958 C00001691963 C00001691966 C00001691981	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691945 C00001691947 C00001691947 C00001691948 C00001691958 C00001691963 C00001691963 C00001691981 C00001691981	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691948 C00001691958 C00001691963 C00001691963 C00001691982 C00001691988	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691958 C00001691958 C00001691963 C00001691966 C00001691988 C00001691988 C00001691988 C00001691995	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691946 C00001691947 C00001691947 C00001691950 C00001691958 C00001691958 C00001691966 C00001691981 C00001691982 C00001691982 C00001691982 C00001691985 C00001691985	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691948 C00001691948 C00001691948 C00001691948 C00001691958 C00001691963 C00001691963 C00001691981 C00001691982 C00001691988 C00001691989 C00001692007 C00001692008	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691943 C00001691946 C00001691947 C00001691948 C00001691958 C00001691963 C00001691963 C00001691981 C00001691988 C00001691988 C00001691989 C00001692008 C00001692008	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001691941 C00001691945 C00001691947 C00001691947 C00001691950 C00001691958 C00001691953 C00001691963 C00001691981 C00001691982 C00001691995 C00001691995 C00001692007 C00001692007 C00001692012 C00001692012	2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691948 C00001691947 C00001691948 C00001691959 C00001691963 C00001691963 C00001691963 C00001691981 C00001691982 C00001691989 C00001692007 C00001692008 C00001692013 C00001692013 C00001692015	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691943 C00001691943 C00001691948 C00001691959 C00001691958 C00001691963 C00001691963 C00001691988 C00001691988 C00001691989 C00001692007 C00001692008 C00001692015 C00001692015 C00001692018	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691945 C00001691947 C00001691947 C00001691950 C00001691950 C00001691950 C00001691966 C00001691966 C00001691966 C00001691982 C00001692007 C00001692012 C00001692013 C00001692013 C00001692018	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691945 C00001691947 C00001691948 C00001691950 C00001691958 C00001691968 C00001691968 C00001691982 C00001691982 C00001691982 C00001692007 C00001692013 C00001692015 C00001692015 C00001692025	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691948 C00001691948 C00001691948 C00001691959 C00001691963 C00001691963 C00001691963 C00001691963 C00001691981 C00001691982 C00001691982 C00001692007 C00001692012 C00001692015 C00001692015 C00001692018 C000016920205 C00001692030	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691943 C00001691947 C00001691947 C00001691958 C00001691958 C00001691963 C00001691981 C00001691982 C00001691982 C00001692012 C00001692013 C00001692015 C00001692010	2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTLLFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001691941 C00001691945 C00001691947 C00001691948 C00001691959 C00001691958 C00001691968 C00001691982 C00001691982 C00001691982 C00001691982 C00001692007 C00001692007 C00001692008 C00001692012 C00001692015 C00001692025 C00001692025 C00001692040 C00001692040	2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001691941 C00001691945 C00001691947 C00001691948 C00001691959 C00001691963 C00001691963 C00001691963 C00001691981 C00001691982 C00001691982 C00001692007 C00001692013 C00001692015 C00001692015 C00001692025 C00001692025 C00001692030 C00001692030 C00001692030 C00001692043 C00001692043 C00001692043 C0000169205	2021/12/09 2021/12/09	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 1,000.00
C00001691941 C00001691947 C00001691947 C00001691947 C00001691958 C00001691958 C00001691963 C00001691963 C00001691988 C00001691988 C00001692007 C00001692007 C00001692008 C00001692008 C00001692001 C00001692012 C00001692018 C00001692018 C00001692018 C00001692018 C00001692018 C00001692018 C00001692018 C00001692018 C00001692018 C00001692030 C00001692040 C00001691952 C00001691953	2021/12/09 2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001691941 C00001691945 C00001691947 C00001691948 C00001691959 C00001691963 C00001691963 C00001691963 C00001691981 C00001691982 C00001691982 C00001692007 C00001692013 C00001692015 C00001692015 C00001692025 C00001692025 C00001692030 C00001692030 C00001692030 C00001692043 C00001692043 C00001692043 C0000169205	2021/12/09 2021/12/09	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 1,000.00

COMPAND CONTROL CONT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMINISTRY DAY DA	C00001691969	2021/12/09	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
ACCOUNTED COLUMN								
1.0023796987 2017/200 00.4400 UTILITIES COMMISSION 1.0002 00.4400 UTILITIES		2021/12/09			COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		
COORDINATES CONTROL				LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
COMMAND STATE COMMAND STAT	C00001691985	2021/12/09	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
COMMINITY AND PARMY SERVICES CHARACTURES COMMISSION	C00001691992	2021/12/09	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
COMMISSION COM	C00001691998	2021/12/09	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
DOMESTIANT AND PARKET SERVICES CALAND UNLITES COMMISSION LOW NO HOME EMBRASES #7 2005 COMMISSION AND PARKET \$1 1,000 COMMISSION AND PARKET \$2,000 COMMISSION AND PARKET \$2,000								1,100.00
COCCO0009917 2011-1200 CHARGAD UTLITES COMMISSION LOW RE-FAME BRIGAD SEP 7/2004 COMMANY AND PARKY SERVICES COMMANY AND P								
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CONTRIBUTION CONT								
CO0001999/2002 CO000199/2002 CO0001999/2002 CO0001999/2002 CO000199/2002								
CODD/09/09/09/09/09/09/09/09/09/09/09/09/09/								
QUICHINGS QUICKNOON THE DESTRUCTION CONTINUED COMMISSION STREET LIGHT CONTINUED CONT								
COMMAND COMM		2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
COMMINITY AND PARTY SERVICES	C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,136.11
COMPRISHED CONTROLLED COMMISSION COMPRISHED CO	C00001691936	2021/12/09	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
COMDISSIONED COMPAND UTLITES COMMISSION LOW NO HOME ERNO ASST PY 20/24 COMPAND PARTY SERVICES COMPAND PARTY SER	C00001691940							1,150.00
COMMINITY AND PARKY SERVICES MOME ENERGY ASSISTANCE BENETT WELFARE VENDOR PAYMENTS 1,100.00								
COD001691996 202117200 CORRESPONDED UTLITES COMMISSION COMMISS								
CO001699109 2021/1/200 COLAND UTLITIES COMMISSION LOW INCHORE ERINS ASSIFY 2024 COMMISSION COMMIS								
COMMUNITY AND PARTILY SERVICES HOME ENREGY ASSISTANCE BENEFITY WELFARE VENDOR PAYMENTS 1,150.00								
CO0001699096 20211/2009 CALINDO UTILITIES COMMISSION LOW NCHOME ENRO ASST FY 2024 COMMUNITY AND FAMILY SERVICES HOME ENROY ASSISTANCE BENEFIT HO								
CO0001691945 2021/1209								
CO0001698209 2021/12/200 CALINDO UTLITIES COMMISSION LOW INCHMEE RING ASST FY 2024 COMMISSION COM								
C00001692004 C0211/2000 C0211/2000 C0211/2000 C0201062002 C02011/2000 C0201062002 C0201062002 C020106200 C0201062002 C020106200 C0201062002 C020106200 C0201062002 C020106200 C0201062002 C020106200 C020106200 C0201062002 C020106200 C0201062								
C00001692016 20211/2020 C011/1205								
CO0001692022 20211/209 COLANDO UTILITES COMMISSION COMMUNITY AND FAMILY SERVICES COM								
CO0001692042 2221/12/209 COLANDO UTILITIES COMMISSION COMMERCIAND UTILITIES COMMISSION STREET LIGHTS-GRP COMMITTAND FAMILY SERVICES STREET LIGHTS UTILITIES 1,290.48		2021/12/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
CO0001692040 2021/12/20 CONLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,250.48	C00001691962	2021/12/09	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
C00001692040 2021/12/200 C00101692040					COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	
C00001692040 2021/1/209 C00101692040 2021/1/209 C00001692040 2021/1/209 C00001692040 2021/1/209 C00001691920 2021/1/209 C00001691920 2021/1/209 C00001691920 2021/1/209 C00001692040 2021/1/209								
C00001692040 2021/12/09 2								
CO0001692040 2021/12/09 2								
CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.578.45								
CO0001699129 221/1/209 ORLANDO UTILITIES COMMISSION GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC UTILITIES 1,329.17								
CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,105.49 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,105.49 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,184.62 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,184.62 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,806.44 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,806.44 CO000169204 2021/12/09 CORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,806.44 COMPTROLLER STREET LIGHTS UTILITIES COMPTROLLER COMPTROL								
CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS COMPTROLLER STREET LIGHTS UTILITIES 5,165.49 CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 5,165.49 COMPTROLLER STREET LIGHTS UTILITIES 5,166.64 CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 5,166.64 CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 5,166.64 CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 5,666.44 CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES UTILITIES 5,666.44 CO0001693040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES UTILITIES 11,865.58 COMPTROLLER STREET LIGHTS UTILITIES UTILITIE								
C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS COMPTROLLER STREET LIGHTS UTILITIES 5,194 62 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,606 44 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,606 44 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,606 44 C00001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,865.58 C010000363375 2021/12/09 VISITORS BUREAU INC ORLANDOLOGRANGE CINTY CONV & CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONV								
CO0001692040 2021/12/09 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5.606.44		2021/12/09						
C00001692040 2021/12/12/19	C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,184.62
C00001692040 2021/12/09 C0RLANDO UTILITIES COMMISSION ORLANDO/CRANGE CORTY CONV & CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTI	C00001692040	2021/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,606.44
E0000363375 2021/12/09								8,983.40
E000038375 2021/12/09 VISITORS BUREAU INC ORLANDO/CRANGE CNTY CONV & CONVENTION CENTER CONVENTED CONVE	C00001692040	2021/12/09		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,865.58
E0000383375 2021/12/09 VISITORS BUREAU INC CONVENTION CENTER CONVENTION CENTER CONTRIBUTION PAYMENTS TO OCCVE-FIRST FOUR C 4,334,296.31	E00000363375	2021/12/09	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,784,830.25
C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 26.50			VISITORS BUREAU INC		CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION		
C00001691544 2021/12/07 2								
C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 128.12 C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 128.12 C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 26.0.00 C0001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 250.00 C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 250.00 C00001691544 2021/12/07 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 250.00 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 250.00 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION MAINTENANCE OF WATER METERS 250.00 OW INVESTORS LLC DBA WATER UTILITIES SYSTEM UTILITIES WATER PODUCTION JANITORIAL SVC and SUPPLY 548.40 OW MATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 906.90 OW MATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 906.90 OW MATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 906.90 OW MATER PRODUCTION JANITORIAL SVC AND SUPPLY 1,263.90 OW MATER PRODUCTI								
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CARES EMERGENCY RENTAL ASST C00001691675 2021/12/07 PAC CITILAKES LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4,746.85 CARES EMERGENCY RENTAL ASST								
C00001691675 2021/12/07 PAC CITILAKES LLC PROG (ERA1) COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4,746.85 CARES EMERGENCY RENTAL ASST	E00000363392	2021/12/09	OWENS,RENZ & LEE CO INC		FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	10,436.14
	C00001691675	2021/12/07	PAC CITILAKES LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,746.85
	C00001691120	2021/12/03	PAC-1980 LAKE FOUNTAIN LP		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,663.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691676 E00000363230 E00000363209 E00000363343 E00000363393	2021/12/06 2021/12/06 2021/12/08	PACIFICA OASIS ORLANDO LLC PAIGE, TIMEIKA CHARMAINE PALMDALE OIL CO INC PALMDALE OIL CO INC PALMDALE OIL CO INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES CORRECTIONS UTILITIES UTILITIES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM CORRECTIONS WAREHOUSE FISCAL ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS CLOTHING AND WEARING APPAREL DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,528.00 80.00 1,059.60 3,499.08 21,618.45
C00001691677	2021/12/07	PARKVIEW HOTEL MANAGEMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,840.00
C00001691079	2021/12/03	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	951.75
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	527.75
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	574.40
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	968.00
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,020.00
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,284.00
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,328.00
C00001691561	2021/12/07	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,903.50
C00001691679	2021/12/07	PC BELLANCIA LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,015.72
C00001691678	2021/12/07	PC BELLANCIA LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,144.03
C00001691121	2021/12/03	PEINE, JOHN	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,500.00
C00001691680	2021/12/07	PEMBROOK ASSOCIATES LTD	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,566.34
C00001691681 C00001690924	2021/12/07 2021/12/03	PEMBROOK ASSOCIATES LTD PENA,BETTY	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	7,193.67 25.63
E00000363415		PEREZ, JACOB JOEL	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.56
C00001691682	2021/12/07	PERSAUD KRISHNADAT PET ALLIANCE OF GREATER ORLANDO	PROG (ERA1) ANIMAL SVCS TRUST-GENERAL	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,000.00
E00000363217	2021/12/06	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,390.00
E00000363315	2021/12/08	PETRELLI, JOHN LOUIS JR	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	OUT OF COUNTY TRAVEL	549.94
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,397.19
E00000363344		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,110.31
E00000363344		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,900.29
E00000363344		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,565.81
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,261.01
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,209.92
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,226.40
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,350.28
E00000363344	2021/12/08	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,386.18
E00000363201	2021/12/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.00
E00000363201	2021/12/06	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.00
E00000363201		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000363201		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000363336		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000363336		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000363336		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000363336		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
							750.00
E00000363336		PETROTECH SOUTHEAST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001691392	2021/12/06	PFM FINANCIAL ADVISORS LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001691683	2021/12/07	PHILLIPS-LEWIS TABITHA	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,900.00
C00001691122	2021/12/03	PIAKIS FREEMAN, BARBARA KAREN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	20,000.00
C00001691684	2021/12/07	PICERNE RIO GRANDE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,829.00
000004004005	2024/42/07	DININACI E DOINTE I TO	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY CED TOTAL	EMEDOENICY DENITAL ACCT DOOD AND	DENTAL ACCIOTANCE DAVIMENTO	4.440.00
C00001691685		PINNACLE POINTE LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,142.00
C00001691546		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	540.48
C00001691546		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	830.00
C00001691546	2021/12/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	830.00
C00001691546	2021/12/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	916.92
C00001691546		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,701.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	499.00
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,360.96
C00001692064		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,969.00
C00001692064		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,851.20
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,586.00
C00001692064		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,688.90
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,615.00
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,621.16
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,217.00
C00001692064	2021/12/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,508.00
C00001692064		PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,349.48
C00001691051		SVCS LLC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
C00001691538	2021/12/07	SVCS LLC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	682.05
C00001691688		PLATO HOLDINGS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,572.00
C00001691687		PLATO HOLDINGS LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,597.00
C00001691686	2021/12/07	PLATO HOLDINGS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,149.35
E00000363331	2021/12/08	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	39.60
E00000363331	2021/12/08	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,280.00
E00000363331	2021/12/08	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,280.00
E00000363378	2021/12/09	POLIS INSTITUTE	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,000.00
C00001691689		PRCP-ORLANDO PARKWAY LLC PRCP-ORLANDO UCF AVONDALE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,368.89
C00001691690 C00001691691	2021/12/07	PRCP-ORLANDO WHISPER LAKE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	7,704.87 5,333.00
C00001691691	2021/12/07	PRELUDE PROPERTY MANAGEMENT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,290.00
E00000363337	2021/12/03	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.00
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	208.80
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	221.00
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	259.20
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.40
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	442.00
E00000363337	2021/12/08	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	538.00
C00001691692	2021/12/07	PRICE VENERA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	16,200.00
E00000363239	2021/12/07	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	8,166.15
E00000363239	2021/12/07	PRIME CONSTRUCTION GROUP INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	57,260.92
000000020844	2021/12/08	INC PROGRESS RESIDENTIAL BORROWER	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	-626.35
C00001691693	2021/12/07	12 LLC PROGRESS RESIDENTIAL BORROWER 6		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,668.32
C00001691694	2021/12/07	LLC PROGRESS RESIDENTIAL BORROWER 7		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,579.55
C00001691695	2021/12/07	PROTECTORS OF COMPANION ANIMALS		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,411.28
C00001691444	2021/12/06	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
C00001691444	2021/12/06	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	100.00
C00001691444	2021/12/06	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	140.00
C00001691444		INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	190.00
C00001691444	2021/12/06	PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	420.00
C00001691565	2021/12/07	INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
C00001691055 C00001691055	2021/12/03 2021/12/03	PSI TECHNOLOGIES INC PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 1,200.00
C00001691696	2021/12/07	PURENDRA BARAN PYRAMID INVESTMENT MANAGEMENT	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,480.00
C00001691697	2021/12/07		PROG (ERA1) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,275.00
C00001691143 C00001692047	2021/12/06 2021/12/09	Patterson, Shelley QUADIENT LEASING USA INC	RECOVERY FY21 GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CANCELLED VOUCHERS PAYABLE INTEREST-CAPITAL LEASES	250.00 197.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692047 C00001692047 C00001692047	2021/12/09 2021/12/09 2021/12/09	QUADIENT LEASING USA INC QUADIENT LEASING USA INC QUADIENT LEASING USA INC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV MAIL SERV	RENTAL OF EQUIPMENT COMMUNICATIONS PRIN-CAPITAL LEASES	238.92 1,564.74 2,955.09
E00000363206	2021/12/06	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	48,000.00
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	651.70
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,052.82
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,448.08
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,651.17
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,745.48
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,836.00
E00000363358	2021/12/08	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	20,303.00
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	8.75
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	16.78
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	20.98
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	22.44
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	25.18
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	36.38
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	47.58
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	51.78
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	123.16
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	127.38
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	596.40
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	717.78
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	960.36
C00001691053	2021/12/03	R3 SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	991.59
C00001691053 C00001691904	2021/12/03 2021/12/09	R3 SECURITY INC DBA/ RAINEY, JUANITA RANGER CONSTRUCTION INDUSTRIES	WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP)	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FOR WATER & WASTEWATER 2019-20 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION	1,790.00 3,500.00
C00001691899	2021/12/08	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	79.20
C00001691899	2021/12/08	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	87.12
C00001691899	2021/12/08	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	135.96
C00001691899	2021/12/08	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	328.68
C00001691899	2021/12/08	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	577.71
C00001691899 E00000363120 E00000363222 E00000363222 E00000363222	2021/12/08 2021/12/03 2021/12/06 2021/12/06 2021/12/06	INC REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21 GENERAL FUND CARES EMERGENCY SOLUTION GRANT	PUBLIC WORKS UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS LABORATORY COMM DEV ADMIN FY21 COMM DEV ADMIN FY21 COMM DEV PST PROJECTS	MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,658.79 936.72 22.90 41.64 93.69
E00000363222	2021/12/06	REALTIME SERVICES INC DBA	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	124.92
E00000363222	2021/12/06	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	214.45
E00000363222	2021/12/06	REALTIME SERVICES INC DBA	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	395.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CARES COMMUNITY DEV BLOCK GRANT				
E00000363222	2021/12/06	REALTIME SERVICES INC DBA	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	595.45
E00000363352	2021/12/08	REALTIME SERVICES INC DBA	COVID 19 CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	108.26
E00000363352	2021/12/08	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	222.77
E00000363352	2021/12/08	REALTIME SERVICES INC DBA	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	433.06
E00000363352 E00000363397		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	COVID 19 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN ADMINISTRATION/ZONING DEPT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	610.03 470.25
E00000363386	2021/12/09	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	764.28
E00000363386 C00001691404		REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND CARES EMERGENCY RENTAL ASST	UTILITIES CORRECTIONS	EAST CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	849.20 409.50
C00001691698	2021/12/07	RED DOOR INVESTMENT GRP LLC REEDY CREEK IMPROVEMENT DIST-	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,496.23
C00001691820	2021/12/08	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	3,915.00
C00001691820	2021/12/08	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	10,022.40
C00001691819	2021/12/08	UTILITIES DIV	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER PRODUCTION	PURCHASED WATER	41,265.36
C00001691699 C00001691426		REEVE MANAGEMENT LLC REHRIG PACIFIC COMPANY	PROG (ERA1) MANDATORY REFUSE COLLECTION	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM MANDATORY GARBAGE	RENTAL ASSISTANCE PAYMENTS EQUIPMENT LESS THAN \$1000	8,213.19 14,917.50
C00001691426 C00001691426		REHRIG PACIFIC COMPANY REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	14,917.50 15,295.00
C00001691426		REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	15,338.70
C00001691058		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	184.00
C00001691058	2021/12/03	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	267.00
C00001691058		RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001691058	2021/12/03	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
000004004700	2024/42/27	RENTAL HOME MANAGEMENT SERVICES		COMMUNITY AND FAMILY CEDVICES	EMERCENCY DENITAL ACCT DROCDAM	DENITAL ACCIOTANCE DAVIMENTO	2.250.00
C00001691700 C00001691424		INC REV RTC INC DBA	PROG (ERA1) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM SCBA	RENTAL ASSISTANCE PAYMENTS EQUIPMENT LESS THAN \$1000	3,350.00 14.01
C00001691424		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT LESS THAN \$1000	77.79
C00001691424		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.08
C00001691424		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	160.74
C00001691424		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	278.16
C00001691424		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,698.34
C00001692068		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	9.99
C00001692068 C00001692068		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	13.91 115.08
C00001692068		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	206.16
C00001691054	2021/12/03	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25,500.00
C00001691541	2021/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,000.00
C00001691541	2021/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,400.00
C00001691541	2021/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12,000.00
C00001691541	2021/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24,450.00
C00001692057 C00001692057		REXEL USA INC REXEL USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	76.56 76.56
C00001692057		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	99.24
C00001691400		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	13.80
C00001691399	2021/12/06	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
C00001691400		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
C00001691400		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	18.40
C00001691400		RICOH USA INC RING POWER CORPORATION	GENERAL FUND FLEET MANAGEMENT DEPT	COURT ADMINISTRATION ADMINISTRATIVE SERVICES	COURT ADMIN-GEN ADMIN FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	18.40
C00001691068 C00001691068		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	14.07 34.06
C00001691068		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.45
C00001691068	2021/12/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.01
C00001691068		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	386.00
C00001691068	2021/12/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	851.50
C00001691065	2021/12/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001691068 C00001691065	2021/12/03 2021/12/03	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT	1,087.63 1,385.08
C00001691068	2021/12/03	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,412.66
C00001691008	2021/12/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.58
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	54.89
C00001691427		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.04
C00001691427		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.39

							Page 67
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	148.80
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001691427 C00001691427	2021/12/06 2021/12/06	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 183.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	288.84
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	306.98
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	368.02
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	502.72
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	524.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	524.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	524.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,016.86
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,334.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,414.46
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,441.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,441.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,572.00
C00001691427	2021/12/06	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,081.38
C00001691427 C00001691427	2021/12/06 2021/12/06	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,207.69 2,358.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,358.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,358.00
C00001091427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,751.00
C00001031427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,348.92
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,537.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,930.00
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,021.03
C00001691427	2021/12/06	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,763.33
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.03
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.76
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.68
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.61
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	279.89
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	509.81
C00001691885 C00001691885	2021/12/08 2021/12/08	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	524.00 524.00
C00001691885	2021/12/08	RING POWER CORPORATION			MAINTENANCE		601.63
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	655.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	786.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	943.38
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,357.02
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,358.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,505.46
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,751.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35,496.00
C00001691885	2021/12/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88,830.18
			CARES EMERGENCY RENTAL ASST				
C00001691701	2021/12/07	RIOS-RIVERA, CARLOS A	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,450.00
C00001691465	2021/12/07	RIVERA,ROSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.79
E00000363153	2021/12/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
F00000000155	0004/10/0-	DMO CONOTRUCTORS CROSS	DETENTION DONDS SSS SSS	DUDUO WODKO	DONID DEGTODATION DE LA SULTA EL SULTA	MAINTENANCE OF BOARDON OVER	4 770 66
E00000363153	2021/12/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,778.02
E000003634F3	2021/12/03	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	45,288.00
E00000363153 C00001691151	2021/12/03	ROBERTS, MONIQUE P	WATER UTILITIES SYSTEM	I OBLIC WORKS	TOND RESTORATION REPABILITATION	CUSTOMER DEPOSITS	45,288.00 91.76
C00001691151	2021/12/09	RODRIGUEZ,RAFAEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.98
C00001691314	2021/12/09	ROLLINS COLLEGE	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	23,750.00
000001001001	2021/12/00		SELLENCE I OND	333HT ADMINIOTRATOR			20,700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363169 E00000363169	2021/12/03 2021/12/03	RONEY, ERIK MATHEW RONEY, ERIK MATHEW	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	18.25 70.00
C00001691702 C00001691138	2021/12/07 2021/12/06	ROYAL PINE LLC DBA RT-DORA VENTURES LLC	PROG (ERA1) TRANSP IMPACT FEE AREA 2	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	EMERGENCY RENTAL ASST PROGRAM REV-TRANS IMPACT FEES	RENTAL ASSISTANCE PAYMENTS REFUNDS PRIOR YR REVEN	4,150.00 24.00
C00001691869	2021/12/08	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE POWER MODERNIZATION	MAINTENANCE OF BUILDINGS, IMPR	16,971.51
C00001691705	2021/12/07	S2 ANDOVER LLC THE LORENZO	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,790.24
C00001691703	2021/12/07	S2 ANDOVER LLC THE LORENZO	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,913.60
C00001691704 E00000363190	2021/12/07 2021/12/06	S2 ANDOVER LLC THE LORENZO S2L INC	PROG (ERA1) SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM PORTER MODIFICATIONS	RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	8,161.95 1,038.14
E00000363117		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	63.70
E00000363117	2021/12/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	80.97
E00000363117	2021/12/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	80.97
E00000363117	2021/12/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	80.97
E00000363117	2021/12/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	108.50
E00000363117		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	110.04
E00000363204	2021/12/06	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.80
E00000363204		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	86.36
E00000363204		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	45.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	69.21
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.79
E00000363281		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.97
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	89.76
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.40
E00000363281		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	105.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	112.20
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	119.00
E00000363281	2021/12/07	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	122.50
E00000363347	2021/12/08	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	69.03
E00000363407		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	55.50
E00000363407	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	71.50
E00000363407		SAFETY SHOE DISTRIBUTORS LLP					78.96
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	
E00000363407	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.79
E00000363404	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	83.97
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	85.80
E00000363404	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	85.80
E00000363407	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	86.36
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	86.80
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	87.50
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	112.20
					WATER RECLAMATION TREATMENT		
E00000363385		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000363388	2021/12/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000363232	2021/12/06	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	12.74
E00000363232	2021/12/06	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	46.03
C00001691706	2021/12/07	SAMAN, RAEDAH	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,240.00
					MENTAL HEALTH AND HOMELESS		
E00000363377	2021/12/09	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001691909	2021/12/09	SANCTUARY LOW, LLC	SPEC TRUST & AGENCY			SANCTUARY LOW LLC	164,813.94
C00001691707	2021/12/07	SARTOR PROPERTIES LLC SCHOOL BOARD OF ORANGE COUNTY	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,430.00
C00001691389	2021/12/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	115,015.18
C00001691389	2021/12/06	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	115,015.18
C00001691867	2021/12/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001691867	2021/12/08	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001691867		FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,200.00
C00001691086	2021/12/03	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	338.00
C00001691086	2021/12/03	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	429.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691086 C00001691086 C00001691086	2021/12/03 2021/12/03 2021/12/03	SEAY TREE SERVICE INC SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	520.00 715.00 792.00
E00000363121 C00001691466	2021/12/03 2021/12/07	SECURITY SERVICES OF TAMPA INC DBA SEGOVIA, JUAN SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	177.00 101.47
C00001692065	2021/12/09	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	214.97
E00000363139	2021/12/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	4.67
E00000363139	2021/12/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	43.85
E00000363139	2021/12/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	219.81
E00000363196	2021/12/06	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	.20
E00000363196	2021/12/06	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	132.94
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	1.94
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	MAINTENANCE OF EQUIPMENT	9.23
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	21.31
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR6 OF 10	MAINTENANCE OF EQUIPMENT	26.05
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	49.86
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	92.69
E00000363274 E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE OAKS SPECIALIZED COMM SUPR PRG YR6 OF 10	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	175.73 203.56
E00000363274	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000363349	2021/12/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	24.64
E00000363349	2021/12/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	89.69
E00000363349	2021/12/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	205.04
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	2.81
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.02
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.80
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	24.46
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	28.96
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	48.59
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	50.22
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	117.99
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.73
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	179.75
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	223.89
E00000363400	2021/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	223.89
C00001691708 C00001691797	2021/12/07 2021/12/08	SEVILLE PLACE HOLDINGS LTD SHAYLA CHASTAIN	PROG (ERA1) OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE	5,186.00 228.00
C00001691709	2021/12/07	SHERGILL NIRMAL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,250.00
C00001691452	2021/12/06	SIEMENS MOBILITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	1,812.84
C00001691452	2021/12/06	SIEMENS MOBILITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	6,047.84
C00001691452	2021/12/06	SIEMENS MOBILITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	TRAFFIC LIGHTS AND OTHER SAFET	10,000.00
E00000363394		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000363394	2021/12/09	SILVAS PAINTING & GENERAL SVCS LLC	CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FACILITIES EMERGENCY PENTAL ASST PROCESAM	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
C00001691710 E00000363156		SILVER OAKS PROPERTY HOLDING SIMMONDS, KEVIN LESLIE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	9,657.48 2.56
			SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY		21.22
E00000363156		SIMMONDS, KEVIN LESLIE SIMPLY HEALTHCARE	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE	106.09
C00001691798		SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.92
E00000363235		SIMPSON, HOPE JANIECE	GENERAL FUND CARES EMERGENCY RENTAL ASST	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	OUT OF COUNTY TRAVEL	57.00
C00001691711	2021/12/07	SJTK ENTERPRISE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,000.00
		SKINNER REALTY INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,727.50
		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		316.00
		SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		316.00
C00001691422	2021/12/06	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363302	2021/12/07	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000363302	2021/12/07	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,030.50
E00000363302	2021/12/07	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000363302	2021/12/07	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,728.00
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	797.50
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	992.00
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,030.50
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,776.00
E00000363410	2021/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,552.00
E00000363365	2021/12/09	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
E00000363361	2021/12/08	SOUERS, MELINDA HOGAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	4-H	LOCAL TRAVEL	20.27
E00000363166	2021/12/03	SOUFFRONT, KELVIN LUIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	133.84
C00001691548	2021/12/07	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	833.00
000001001010	202 17 12/07	SOUTHEASTERN SURVEYING AND		011211120	1 1225 021111020 110 1101110010110	TETTINE OF EGOT METT	000.00
E00000363328	2021/12/08	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,352.84
L00000303320	2021/12/00		WIGG CONSTRUCTION FROJECTS	FOBLIC WORKS	LAND/FRIM WATER 3131	CONTRACTOAL SERVICES NOT OTHER	3,332.04
		SOUTHEASTERN SURVEYING AND	AUGO CONOTRUISTICAL BROJECTO	BUBUR WARKS		001170407141 05014050407 07150	
E00000363328	2021/12/08	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,356.40
		SOUTHEASTERN SURVEYING AND					
E00000363328	2021/12/08	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,899.05
		SOUTHEASTERN SURVEYING AND					
E00000363328	2021/12/08	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	64,161.32
			CARES EMERGENCY RENTAL ASST				
C00001691713	2021/12/07	SOUTHERN OAKS APARTMENTS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,177.00
		SOUTHERN OAKS APARTMENTS LLC	CARES EMERGENCY RENTAL ASST				,
C00001691124	2021/12/03	DBA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,609.50
000001001121	2021/12/00		ANIMAL SVCS TRUST-GENERAL	0001	ZINZKOZKO KZKINE KOOK KOOK III	TETT TE TOO IS IT TOO IS IT TO	1,000.00
E00000363218	2021/12/06	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
L00000303210	2021/12/00	SFAT IN SAVE INC DBA	ANIMAL SVCS TRUST-GENERAL	HEALITI SERVICES	ANIMAL SERVICES	AID TO FRIVATE ORGANIZATIONS	30.00
E000000000000	2024/42/00	CDAY N CAYE INC DDA		LIEALTH CEDVICEC	ANIMAL CEDVICES	AID TO DDIVATE ODCANIZATIONS	00.00
E00000363218	2021/12/06	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
			ANIMAL SVCS TRUST-GENERAL				
E00000363218	2021/12/06	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	190.00
			ANIMAL SVCS TRUST-GENERAL				
E00000363218	2021/12/06	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	230.00
			ANIMAL SVCS TRUST-GENERAL				
E00000363291	2021/12/07	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
			ANIMAL SVCS TRUST-GENERAL				
E00000363291	2021/12/07	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000000201	2021/12/07	OF ALL IN GALVE IN G BBA	ANIMAL SVCS TRUST-GENERAL	TIE/LETT GERVIGEG	ANTINIAL CERTICES	ALD TO THE ONE AND THE	00.00
E00000363291	2021/12/07	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	90.00
		SPIES POOL LLC	PARKS FUND				
E00000363149				COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000363149		SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	287.70
E00000363149		SPIES POOL LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000363313		SPINKS, AIDAN KYLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.08
E00000363155	2021/12/03	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	5.05
E00000363155	2021/12/03	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	31.30
C00001691198	2021/12/06	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56.42
			CARES EMERGENCY RENTAL ASST				
C00001691715	2021/12/07	SPT DOLPHIN BUENA VISTA I LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,277.00
			CARES EMERGENCY RENTAL ASST				,
C00001691714	2021/12/07	SPT DOLPHIN BUENA VISTA I LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,074.00
000001001714	2021/12/07	OF T BOLL THIN BOLLWY VIOLATIES	CARES EMERGENCY RENTAL ASST	COMMONT TAND TANKET CERTIFICE	EMERGENOT REMITE AGOTT ROOM	REITINE ACCIONATOE I ATMENTO	0,01 4.00
C00001691125	2021/12/03	SPT DOLPHIN WATERFORD POINTE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,049.00
C00001691125	2021/12/03	3PT DOLPHIN WATERFORD POINTE LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EWERGENCT RENTAL ASST PROGRAW	RENTAL ASSISTANCE PATIMENTS	3,049.00
000004004740	0004/40/07	ODT DOLDHIN WATEREOUR ROWTE LLO		OOLAN IN INTO AND EARLY VOEDVIOED	EMEDOENOV DENTAL AGOT DOGGAM	DENTAL ACCIOTANCE DAVIMENTO	4 500 00
C00001691716	2021/12/07	SPT DOLPHIN WATERFORD POINTE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,563.30
			CARES EMERGENCY RENTAL ASST				
C00001691717	2021/12/07	SPT DOLPHIN WEST POINTE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,590.00
			CARES EMERGENCY RENTAL ASST				
C00001691126	2021/12/03	SPT WAH WELLESLEY LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,614.00
			CARES EMERGENCY RENTAL ASST				
C00001691718	2021/12/07	SPT WAH WENTWORTH I LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,969.40
			CARES EMERGENCY RENTAL ASST				
C00001691127	2021/12/03	SPT WAH WENTWORTH II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,852.00
- -		-	CARES EMERGENCY RENTAL ASST	- · · · · ·		-	
C00001691128	2021/12/03	SPT WAH WILLOW LAKE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,475.00
000001001120	2021/12/03	S WILLOW LANE LLO	CARES EMERGENCY RENTAL ASST	JONOTHITT AND I ANNIET DERVIOLD	ZZ.KOZIKOT KZIKIAŁ AGOT I KOGKAW	E. AUGIOTA NOL I ATIVILINIO	5,47 5.50
C00001691719	2021/12/07	SPT WAH WILLOW LAKE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,726.80
000001031713	2021/12/01	OF T WALL WILLOW LANE LLO	CARES EMERGENCY RENTAL ASST	CONNICION I AND PAINLE SERVICES	LINERGENCT RENTAL AGGT FROGRAM	NEW TAL AGGIGTANGE PATIVILING	7,720.00
C00004604400	2021/12/02	SREIT FALCON TRACE LLC		COMMUNITY AND EARLY V SERVICES	EMERGENCY RENTAL ASST PROGRAM	DENTAL ASSISTANCE DAVMENTS	2 170 05
C00001691129	2021/12/03	ONLIT FALCON TRACE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	LIVILINGE INC. I NEIVIAL ASSI PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,178.05
000004004700	0004/40/07	CDEIT FALCON TDACE LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY CED TOTAL	EMEDOENOV DENTAL ACCT DOCCOAL	DENITAL ACCIOTANCE DAVIMENTO	4.704.40
C00001691720	2021/12/07	SREIT FALCON TRACE LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	KEINTAL ASSISTANCE PAYMENTS	4,761.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691724	2021/12/07	SREIT RIVER REACH LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,168.84
C00001691723	2021/12/07	SREIT RIVER REACH LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,714.46
C00001691721	2021/12/07	SREIT RIVER REACH LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,911.18
C00001691722 C00001691876 C00001691876 C00001691868	2021/12/07 2021/12/08 2021/12/08 2021/12/08	SREIT RIVER REACH LLC STA-CON LLC STA-CON LLC STAGE DOOR II INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	EMERGENCY RENTAL ASST PROGRAM FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RETAINAGE PAYABLE-CURRENT	7,286.52 12,840.00 13,490.00 -2,714.00
C00001691868	2021/12/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001691868	2021/12/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001691868	2021/12/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,280.00
C00001691868 C00001691569 C00001691569 C00001691569 C00001691569 C00001691569 C00001691569 C00001691569 C00001691569 C00001691569 E0000363125	2021/12/08 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/07 2021/12/03	STAGE DOOR II INC STAN WEAVER & COMPANY INC STANDARD INSURANCE CO INC STARTER STUDIO FL INC STORM COMPANIES INC	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY COUNTY ADMINISTRATOR UTILITIES	MAINTENANCE UNITS COVID 19 EMPLOYEE GRP INSUR-OTH THAN MEDICAL INNOVATION AND TECHNOLOGY FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR OTHER INSURANCE AND BONDS AID TO PRIVATE ORGANIZATIONS RENTAL OF EQUIPMENT	24,300.00 2,284.00 3,465.00 3,465.00 3,465.00 3,564.00 4,804.00 4,804.00 6,852.00 150,526.50 37,500.00 .50 .50 .50 .50 6,50 6,50 6,50 6,50 6,50 6,50 10.40 10.40 13.00 13.00
E0000363125 E00000363125 E00000363125 E00000363125 E00000363125 E00000363125 E00000363125 E00000363125 E00000363125	2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03 2021/12/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00 60.00 60.00 120.00 395.00 395.00 395.00 395.00 395.00
E00000363125 E00000363125 E00000363125 E00000363125	2021/12/03 2021/12/03 2021/12/03 2021/12/03	STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00 595.00 595.00 790.00 790.00
C00001691725	2021/12/07	SUMERSET APARTMENTS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,940.00
C00001691726	2021/12/07	SUNCASTLES MANAGEMENT INC SUNCOAST SURGICAL & MEDICAL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,950.00
C00001691075	2021/12/03	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2.32
C00001691075	2021/12/03	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	4.56
C00001691075	2021/12/03	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	13.40
C00001691075	2021/12/03		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80

						Page 72
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

BOOOMETT IS	011201127112		. 0.15	DEI / III III III	5		7
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	33.60
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	57.90
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	82.00
C00001691075	2021/12/03	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	105.00
C00001691075	2021/12/03	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	134.40
C00001691075	2021/12/03	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001691075	2021/12/03		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	210.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2.46
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	3.35
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	4.69
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	7.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	7.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	7.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	7.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	10.77
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	11.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	18.38
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	22.91
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.00
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.57
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	28.50
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	29.16
C00001692073	2021/12/09	SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	29.85
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES CLINIC	MED and SURGICAL SUPPLIES VET	49.20
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	50.40
C00001692073	2021/12/09	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	86.85
C00001692073 C00001691152	2021/12/06	SUPPLY LLC SUNDANCE OF FLORIDA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET CUSTOMER DEPOSITS	210.00 51.29
C00001691800 C00001691801	2021/12/08 2021/12/08	SUNSHINE STATE HEALTH PLAN SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	96.17 100.75
E00000363215	2021/12/08	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000363215		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E00000363215	2021/12/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
E00000363215		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363215		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E00000363215	2021/12/06	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74

PURPOSE

E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000363215 2021/12/06 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 2021/12/06 SURFSIDE LUBES LLC DBA E00000363215 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58 19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000363215 2021/12/06 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 100.80 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP 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DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 12.00 E00000363283 2021/12/07 FLEET MAINTENANCE SUBLET SERVI 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000363283 18.00 2021/12/07 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000363283 FLEET MAINTENANCE SUBLET SERVI 18 00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000363283 2021/12/07 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 18.00 E00000363283 2021/12/07 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB SWEETWATER CAR WASH DRILC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 18 00 FLEET MANAGEMNT DISB E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 30.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000363283 2021/12/07 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000363398 FLEET MAINTENANCE SUBLET SERVI 6.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000363398 2021/12/09 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 2021/12/09 E00000363398 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** -258.68 F00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 20.80

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 43.90 E00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 51.82 E00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 54.36 E00000363122 2021/12/03 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 258.68 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** -1.67 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND 1.67 2021/12/07 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** E00000363275 GENERAL FUND 11.34 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 17.59 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000363275 2021/12/07 GENERAL FUND **FOODandDIETARY** 18.66 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 18.90 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 19.17 GREAT OAKS VILLAGE E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **FOODandDIETARY** 19.24 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 21.42 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 21 95 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 22.75 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 29.55 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 31.30 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 31.90 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 33.80 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 34.60 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 37.90 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 37.98 GENERAL FUND E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 39.64 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 40.77 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 41.90 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 41.95 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 43 99 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 45.00 2021/12/07 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000363275 GENERAL FUND **FOODandDIETARY** 45.98 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 47.94 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 48.06 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 49.78 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 49.95 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 51.82 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 56.62 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND **FOODandDIETARY** 59.72 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 65.80 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 65.85 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 69.80 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND **FOODandDIETARY** 72.21 2021/12/07 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000363275 GENERAL FUND **FOODandDIETARY** 72.80 SYSCO CENTRAL FLORIDA INC **GREAT OAKS VILLAGE** 2021/12/07 COMMUNITY AND FAMILY SERVICES **FOODandDIETARY** E00000363275 GENERAL FUND 78 17 COMMUNITY AND FAMILY SERVICES E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND **GREAT OAKS VILLAGE FOODandDIETARY** 84.99 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIFTARY** 101 40 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 110.97 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 120.15 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 222.00 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 259.94 E00000363275 2021/12/07 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 430 14 C00001691893 2021/12/08 T2 SYSTEMS CANADA INC CONVENTION CENTER CONVENTION CENTER PARKING CONTRACTUAL SERVICES NOT OTHER 525.00 E00000363159 2021/12/03 TABOR, JOSHUA E OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 22.24 E00000363159 2021/12/03 TABOR, JOSHUA E OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 49.84 C00001691467 2021/12/07 TAMEZ, MARIA WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 159.80 C00001690972 2021/12/03 TAMPA ELECTRIC CO INC (TECO) DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 35.64 C00001690972 2021/12/03 TAMPA ELECTRIC CO INC (TECO) DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB UTILITIES 106.92 C00001691848 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **UTILITIES-GAS** 30.60 C00001691849 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **UTILITIES-GAS** 30.60 C00001691847 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **UTILITIES-GAS** 150.12 C00001691852 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA ANIMAL SERVICES KENNEL GENERAL FUND HEALTH SERVICES UTILITIES 273 93 C00001691854 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **UTILITIES-GAS** 301.38 **FACILITY MAINTENANCE** 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER **UTILITIES-GAS** C00001691845 CONVENTION CENTER 310.34 C00001691846 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE UTILITIES-GAS** 358 95 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA C00001691853 CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE **UTILITIES-GAS** 668.92 C00001691850 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE UTILITIES-GAS** 1,897.59 C00001691851 2021/12/08 TAMPA ELECTRIC CO INC (TECO) DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-GAS 1,956.50 C00001691502 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 45.62 C00001691499 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 54.01 C00001691497 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 72.32 C00001691504 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 85.72 C00001691501 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 100.67 C00001691498 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT WELFARE VENDOR PAYMENTS 128.52 WELFARE VENDOR PAYMENTS C00001691503 2021/12/07 TAMPA ELECTRIC CO INC (TECO) DBA/ ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP CRISIS BENEFIT 129 32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691500		TAMPA ELECTRIC CO INC (TECO) DBA/	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	212.26
C00001692033	2021/12/09	TAMPA ELECTRIC CO INC (TECO) DBA/	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	55.09
C00001692034		TAMPA ELECTRIC CO INC (TECO) DBA/	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	164.57
E00000363136	2021/12/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.00
E00000363136	2021/12/03	TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	500.00
E00000363136 E00000363136		TAW POWER SYSTEMS INC TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	840.00 840.00
E00000363136		TAW POWER SYSTEMS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	16,110.00
00000000303130	2021/12/03	TAYLOR, KASEY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	-82.00
000000020842		TAYLOR, KASEY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	KEI ONDO I KIOK IK KEVEK	31.00
		TEACHERS INSURANCE AND ANNUITY	CARES EMERGENCY RENTAL ASST	,			
C00001691727	2021/12/07	ASSOCIATION	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,132.06
E00000363205		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	678.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,812.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	2,460.00
E00000363205		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	3,840.00
E00000363205 E00000363205		TEN-8 FIRE & SAFETY LLC TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,554.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY MATERIALS FOR FIRE INVENTORY	4,590.00 4,590.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,590.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	4,632.00
E00000363205		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	5,400.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	7,590.00
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	7,969.50
E00000363205	2021/12/06	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	14,040.00
C00001691420	2021/12/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001691420	2021/12/06	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001691420 C00001691420		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	187.40
C00001691420 C00001691525	2021/12/06 2021/12/07	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	192.29 68.32
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	187.40
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001691525 C00001691525	2021/12/07 2021/12/07	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	192.29 262.36
C00001691525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	299.84
C00001091525	2021/12/07	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,703.40
C00001691525		TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	14,800.58
					NORTH/SOUTH CONCOURSE		•
C00001692045	2021/12/09	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,457.45
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	32.85
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	90.36
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	90.36
E00000363242 E00000363242		TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	213.57 427.14
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	788.57
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,827.79
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,827.79
E00000363242	2021/12/07	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,828.34
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,662.81
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,662.82
E00000363242		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,813.87
E00000363368		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	539.16
E00000363368		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	717.33
E00000363368 E00000363368		TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN	UTILITY LINES UTILITY LINES	718.80 898.66
E00000363368		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAMATION EXPAIN	STRUCT and FAC OTH TH BLDGS	2,854.67
E00000363368		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,958.04
E00000363368		TETRA TECH INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,150.54
C00001691728		THACH THUY	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,000.00
C00001691045	2021/12/03	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	427.50
C00001691130	2021/12/03	THE BEACON AT SEMINOLE LAKES	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,524.00
C00001691817		THE CHILDRENS HOME SOCIETY OF FLORIDA IN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,022.34
C00001691802	2021/12/08	THE COCHRAN FIRM JACKSONVILLE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	125.89

							Page 76
DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000169144	9 2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	213.75
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	237.50
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	332.50
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	427.50
C0000169144	9 2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	427.50
C0000169144	2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	570.00
C0000169144	2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,230.39
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,850.00
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,618.75
C0000169144		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,275.00
C0000169144	9 2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,370.00
C0000169144	2021/12/06	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,980.00
C0000169205	4 2021/12/09	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	169.26
C0000169205		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	248.80
C0000169205		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	288.00
C0000169205		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	470.95
C0000169205		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	861.28
C0000169205		THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,550.68
C0000169205	4 2021/12/09	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	14,707.20
		THE HOUSING AUTHORITY OF THE CITY	CARES EMERGENCY RENTAL ASST				
C0000169172	9 2021/12/07	OF	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,182.00
			CARES EMERGENCY RENTAL ASST				-,
C0000169173	2021/12/07	THE OASIS AT CROSSTOWN LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,372.80
			,				
E0000036336		THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.95
E0000036336		THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.76
E0000036325	9 2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	26.27
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	40.89
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	47.13
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	48.89
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	55.38
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	77.13
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	102.02
E0000036325	9 2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.08
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	133.86
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	133.86
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	136.49
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	145.48
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	173.46
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	174.33
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	176.15
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	219.94
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	232.56
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	244.45
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	272.98
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	280.38
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	306.52
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	393.00
E0000036325		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	445.38
E0000036325	2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	490.26
E0000036325	9 2021/12/07	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	2,395.98
E0000036310	1 2021/12/03	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,827.77
20000000000	. 2021/12/00	12. 2.10.1.22.1.1.10 00.1.002.17.11.10 11.10	THE WATER CHANNEL THE COL	1 052.0 1101.110	NOND WITH MEDICAL MEDI	Wallette Water of the Abrilla Control	0,027.77
E0000036310	1 2021/12/02	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,859.38
E0000036310	1 2021/12/03	TEP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAT MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAT STSTEMS	4,009.30
E0000036310	1 2021/12/03	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,035.47
E0000036310	1 2021/12/03	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	9,433.32
E0000036310	1 2021/12/03	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	14,065.50
							,
E0000036310	1 2021/12/02	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	14,307.88
L0000030310	1 2021/12/03	TEF ENGINEERING CONSOLIANTS INC	TRANSPORTATION TROST	FOBLIC WORKS	ROADWAT MEDIAN TREE PROGRAM	WAINTENANCE OF ROADWAT STSTEWS	14,307.00
E00000000	0004/10/0-	TI D ENGINEEDING CONOUR TANES	TD ANODODTATION TO LOT	DUDU IO MODICO	DOADWAY MEDIAN TOTE SOCOTION	MAINTENIANOE OF DOARDWAY OVOTE:	05 000 10
E0000036310	1 2021/12/03	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25,360.12
			CARES EMERGENCY RENTAL ASST				
C0000169173	1 2021/12/07	TMG OSPREY II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,516.26
		TO THE ESTATE OF ERASMO	•				-
C0000169180	3 2021/12/08	HERNANDEZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	142.81
55555105100		TO THE ESTATE OF ERASMO	22. M21.101 & EMO/MO10				
00000400400	4 2024/40/00	HERNANDEZ	OC FIDE DOOT & ENAC/NACTU			ACCTS DECEIVABLE FIDE DESCUIE	240.00
C0000169180			OC FIRE PROT & EMS/MSTU	CORRECTIONS	CORRECTIONS WASSIVE STATES	ACCTS RECEIVABLE-FIRE RESCUE	240.00
E0000036322	9 2021/12/06	TORRES, ALEJANDRA MARIE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.52
		TOSHIBA AMERICA BUSINESS					
E0000036314	2 2021/12/03	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	6.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.68
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.08
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	30.66
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	176.99
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	192.47
E00000363124	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	260.11
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	273.29
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	276.33
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	276.33
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	410.40
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	452.94
E00000363142	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	561.24
E00000363124	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04
E00000363124	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,960.97
E00000363124	2021/12/03	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54
E00000363276	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	4.18
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	4.75
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	5.16
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	15.43
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.85
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	16.79
E00000363276	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	16.79
E00000363276	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	21.62
E00000363276	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	21.62
E00000363276	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	21.62
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	21.62
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	25.00
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.07
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	47.17
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	49.94
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	49.97
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	71.73
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	72.96
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	109.93
E00000363276	2021/12/07	SOLUTIONS INC DBA	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	109.93

Page 77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	123.71
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	126.36
E00000363255	2021/12/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	131.04
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
C00001691530	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	134.59
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	143.72
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000363255	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	159.43
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	181.67
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	194.54
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	194.54
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	194.54
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	194.54
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000363276	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 21/22	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001691530	2021/12/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	251.57
E00000363276 C00001691070	2021/12/07 2021/12/03	SOLUTIONS INC DBA TPH HOLDINGS LLC DBA	HEAD START FY 20/21 FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	375.75 6.07
C00001691070	2021/12/03	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.17
C00001691070	2021/12/03	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.97
C00001691070	2021/12/03	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.71
C00001691070	2021/12/03	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.05
C00001691070 C00001691433	2021/12/03 2021/12/06	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC 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	647.61 7.78
C00001691433	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.32
C00001691890	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.53
C00001691891	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.32
C00001691890	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.59
C00001691890	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.72
C00001691890 C00001691890	2021/12/08 2021/12/08	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC 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	54.32 103.02
C00001691890	2021/12/08	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.93
C00001692071	2021/12/09	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.52
C00001691040	2021/12/03	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	1,776.80
E00000363133	2021/12/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.52
E00000363133	2021/12/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.41
E00000363133 E00000363133	2021/12/03 2021/12/03	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	111.06 169.83
E00000363212		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.09
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.60
E00000363212		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.01
E00000363212		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.99
E00000363212		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.27
E00000363212	2021/12/06	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.76
C00001691805 C00001692051	2021/12/08	TRAN NHU CHUONG PHD TRANE US INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR	190.06 -9,894.00
C00001692051	2021/12/09	TRANE US INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,486.00
C00001692051		TRANE US INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,894.00
C00001691131	2021/12/03	TRELAGO WAY INVESTORS JV LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,394.23
C00001691085	2021/12/03	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	140.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001691563	2021/12/07	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	90.00
C00001691563	2021/12/07	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	374.00
C00001691733	2021/12/07	TZADIK EAGLE MILLENNIUM LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,164.01
C00001691734	2021/12/07	TZADIK EAGLE MILLENNIUM LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,466.00
C00001691732	2021/12/07	TZADIK EAGLE MILLENNIUM LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,481.00
C00001691735	2021/12/07	TZADIK EAGLE MILLENNIUM LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,294.62
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001691050	2021/12/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001691050	2021/12/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
000001001000	2021712700		W. W. E. W. G. W. E. W. E. W. G. W. E. W.	31121123	WATER RECLAMATION NW TREATMENT	020111110711107111107111711122	
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
				-	WATER RECLAMATION TREATMENT		
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001691061	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001691050	2021/12/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.40
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001691061	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.04
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001691050	2021/12/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
300001001000	_0,12,00	The state of the s	oneeo ororem		WATER RECLAMATION NW TREATMENT		0
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.64
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.64
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.64
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.64
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	4.83
C00001691061	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001691050							
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.44
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	5.50
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.97
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
0000010010==	0004/40/65	LINIEIDOT CODDODATION	MATER LITH ITIES OVOTEM	LITUITICO	WATER RECLAMATION NW TREATMENT		0.40
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001691050		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.58
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.58
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.58
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.58
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	8.88
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.32
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.55
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CLOTHING AND WEARING APPAREL	14.79
C00001691050							
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.98
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT		18.00
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.04
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001691061	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
					WATER RECLAMATION TREATMENT		
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	24.99
C00001691061	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.62
C00001691050	2021/12/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	39.60
C00001691061		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	111.00
					MAINTENANCE		
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	.35
C00001691417		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	1.85
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.65
C00001691417		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001691428	2021/12/06	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.70
C00001691428	2021/12/06	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001691428	2021/12/06	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.84
C00001691417		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001691428	2021/12/06	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001691428	2021/12/06	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.83
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
		UNIFIRST CORPORATION UNIFIRST CORPORATION		UTILITIES	MAINTENANCE		
C00001691428			SOLID WASTE SYSTEM			CLOTHING AND WEARING APPAREL	6.82
C00001691428		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	6.82
C00001691417		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001691417	2021/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 9.84 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 9.84 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 9.84 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 9.84 C00001691417 2021/12/06 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.32 UNIFIRST CORPORATION UTILITIES CLOTHING AND WEARING APPAREL 11.34 C00001691417 2021/12/06 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 17.00 MAINTENANCE C00001691417 2021/12/06 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.40 C00001691428 UNIFIRST CORPORATION UTILITIES CLOTHING AND WEARING APPAREL 22.73 2021/12/06 SOLID WASTE SYSTEM MAINTENANCE FIELD SERVICES TRANSMISSIONS C00001691417 2021/12/06 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 24.36 C00001691417 2021/12/06 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 26.40 2021/12/06 C00001691428 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 26 66 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 26.66 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 26 66 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 26.66 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 30.80 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 30.80 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 30.80 C00001691428 2021/12/06 UNIFIRST CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CLOTHING AND WEARING APPAREL 30.80 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .15 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .36 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .51 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .51 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .51 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .76 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .76 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL .76 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.50 C00001691879 2021/12/08 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.54 WATER UTILITIES SYSTEM C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.09 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.52 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 2.72 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 4.84 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 5.88 FIELD SERVICES TRANSMISSIONS C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 5.94 2021/12/08 UNIFIRST CORPORATION UTILITIES CLOTHING AND WEARING APPAREL 5.95 C00001691879 WATER UTILITIES SYSTEM WATER DISTRIBUTION C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 6.65 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 6.96 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 6.96 2021/12/08 UTILITIES 6.96 C00001691879 UNIFIRST CORPORATION WATER UTILITIES SYSTEM WATER DISTRIBUTION CLOTHING AND WEARING APPAREL C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL UTILITIES 12.07 2021/12/08 CLOTHING AND WEARING APPAREL C00001691879 UNIFIRST CORPORATION WATER LITH ITIES SYSTEM UTILITIES WATER DISTRIBUTION 12 48 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 13.86 2021/12/08 UTILITIES CLOTHING AND WEARING APPAREL 13.86 C00001691879 LINIFIRST CORPORATION WATER UTILITIES SYSTEM WATER DISTRIBUTION C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 13.86 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 15.08 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 15.08 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 15.08 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 17.17 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 17.17 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 17.17 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 18.02 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 19.72 FIELD SERVICES TRANSMISSIONS C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 31.68 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL WATER DISTRIBUTION 35.70 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 36.00 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER LITH ITIES SYSTEM **UTILITIES** WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 45 98 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 45.98 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER LITH ITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 45 98 WATER DISTRIBUTION C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 48.44 2021/12/08 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL C00001691879 WATER UTILITIES SYSTEM 60.90 C00001691879 2021/12/08 LINIFIRST CORPORATION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 62 16 2021/12/08 C00001691879 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 75.02 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 92.31 C00001691879 2021/12/08 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 181.28 C00001692063 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 1.05 C00001692063 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.09 C00001692063 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.09 C00001692063 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 2.09 2021/12/09 CLOTHING AND WEARING APPAREL C00001692055 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **ENVIRONMENTAL COMPLIANCE** 2.31 C00001692055 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES **ENVIRONMENTAL COMPLIANCE** CLOTHING AND WEARING APPAREL 2.31 C00001692055 2021/12/09 UNIFIRST CORPORATION WATER UTILITIES SYSTEM **UTILITIES** ENVIRONMENTAL COMPLIANCE CLOTHING AND WEARING APPAREL 2 31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001692055	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001692055			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001692055			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.55
C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001692063			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001692063			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.95
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.95
C00001692063	2021/12/09 2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.95
C00001692055 C00001692055	2021/12/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.35 9.35
C00001692055	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
C00001692055			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001692055			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001692055	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.68
C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.48
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.48
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.48
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.02
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.02
C00001692063 C00001692063	2021/12/09 2021/12/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	18.02 19.72
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	19.72
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	19.72
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.70
C00001692063			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.70
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.70
C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.95
C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	75.02
C00001692063			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	75.02
C00001692063	2021/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	75.02
C00001692055 C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	187.00
C00001692063	2021/12/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	553.29
E00000363099	2021/12/03	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	45,767.50
E00000363099	2021/12/03	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	96,112.00
E00000363099	2021/12/03	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	750,000.00
E00000363099	2021/12/03	UNITED ARTS OF CENTRAL FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,415,260.00
E00000363099	2021/12/03	UNITED ARTS OF CENTRAL FLORIDA INC UNITED ARTS OF CENTRAL FLORIDA INC		CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	1,708,120.50
E00000363243		DBA UNITED ARTS OF CENTRAL FLORIDA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS	360.23
E00000363243	2021/12/07		FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS	3,602.28
C00001691806			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	346.28
C00001691807	2021/12/08		OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001691808 C00001691809	2021/12/08 2021/12/08		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	97.19 477.20
C00001691810		- ,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	429.00
C00001691350			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS	3.00
C00001691178	2021/12/06	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	165.94
C00001691513		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	25.58
C00001691513	2021/12/07	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION TREATMENT	POSTAGE and MESSENGER SVCS	126.44
C00001692053	2021/12/09	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	1,699.28
C00001691090		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001691439			CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001691439			CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001691439		UNITED SITE SERVICES OF FLORIDA LLC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001691419		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	228.80
C00001691419 C00001691046		UNITED SITE SERVICES OF FLORIDA LLC UNIVERSITY OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS COMM CORR-DUE TO OTH GOVTS	RENTAL OF EQUIPMENT	228.80 114.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691046	2021/12/03	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		266.00
C00001690928	2021/12/03	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	9,684.11
C00001691406	2021/12/06	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	660.00
C00001691883	2021/12/08	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	594.00
C00001691883	2021/12/08	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	1,113.00
C00001690925	2021/12/03	USHKOWITZ,ERIC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.31
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	333.18
E00000363131	2021/12/03 2021/12/03	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	515.48
E00000363131 E00000363131	2021/12/03	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	1,459.66 1,459.66
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,536.76
E00000363131 E00000363131	2021/12/03 2021/12/03	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	3,335.14 3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131 E00000363131	2021/12/03 2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74 3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
E00000363131	2021/12/03	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST		TRAINING	TRAINING AND EDUCATIONAL COST	3,350.74
C00001691736	2021/12/07	VALENCIA PARK	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,499.00
C00001691132	2021/12/03 2021/12/03	VALENCIA PARK PRESERVATION LTD	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM TRANSP PROJECT PLANNING	RENTAL ASSISTANCE PAYMENTS	4,709.00
C00001691039 C00001691865	2021/12/03	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	9,474.05 45.48
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	45.48
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.64
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.64
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.64
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.64
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	60.64
C00001691865 C00001691865	2021/12/08 2021/12/08	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX HMGP - BALBOA DRIVE	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	121.28 136.45
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - N. POWERS DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	136.45
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - BUMBY AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	181.93
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - WESTMORELAND DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	181.93
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - CLAY STREET	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	181.93
C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - EDGEWATER DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	181.94
C00001691865 C00001691865	2021/12/08	VANASSE HANGEN BRUSTLIN INC	HMGP - GATLIN AVENUE	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	181.94
C00001691865	2021/12/08 2021/12/09	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	LAKE UNDERHILL ROAD GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE UNDERHILL ROAD TRANSP PROJECT PLANNING	TRAFFIC LIGHTS AND OTHER SAFET CONTRACTUAL SERVICES NOT OTHER	363.86 2,154.79
C00001032044	2021/12/09	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,788.44
C00001691737	2021/12/07	VARGAS ALICIA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,550.00
E00000363160	2021/12/03	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.50
E00000363160	2021/12/03	VARGAS, VLADIMIR I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.08
E00000363414	2021/12/09	VENTA, CRISTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.46
E00000363414 C00001690920	2021/12/09 2021/12/03	VENTA, CRISTIAN VENTURA, JOE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES URBAN HORT	LOCAL TRAVEL LOCAL TRAVEL	45.92 10.00
			CARES EMERGENCY RENTAL ASST				
C00001691738		VENUE INVESTMENTS LLC VERIZON WIRELESS PERSONAL	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,319.99
C00001691196	2021/12/06	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001691196	2021/12/06	COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691196	2021/12/06	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.44
C00001691173	2021/12/06	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	74.98
C00001691196	2021/12/06	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	85.78
C00001691173	2021/12/06	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,487.03
C00001691529	2021/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENT LESS THAN \$1000	284.93
C00001691529	2021/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,561.16
C00001691834	2021/12/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	581.28
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	12.91
C00001691921	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	36.36
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	36.37
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.37
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.43
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.64
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	37.93
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	38.74
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	39.43
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	46.78
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	50.92
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	57.33
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	63.71
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.74
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.80
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	74.30
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	74.43
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	74.96
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	75.75
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	82.53
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	84.36
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	90.11
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	141.94
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	153.41
C00001691932	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	341.53
C00001691921	2021/12/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	621.76
C00001690929	2021/12/03	VETERANS ENTREPENEURSHIP INITIATIVE	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	36,875.00
C00001691074	2021/12/03	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	465.00
C00001604072	2024/42/22	VETERINARY EMERGENCY CLINIC OF	CENEDAL FLIND	HEALTH CEDVICES	ANIMAL SERVICES OLINIC	CONTRACTION SUCS VETERINARIANI	1 102 00

HEALTH SERVICES

ANIMAL SERVICES-CLINIC

CONTRACTUAL SVCS-VETERINARIAN

1,102.00

C00001691073 2021/12/03 CENTRAL FL LLC

GENERAL FUND

Page 84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001691557	2021/12/07	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	340.00
C00001691557	2021/12/07	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	758.00
C00001691405		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	104.75
C00001691405		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL NORTH/SOUTH CONCOURSE	CLOTHING AND WEARING APPAREL	393.80
E00000363330	2021/12/08	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	151,275.53
C00001691133	2021/12/03	VILLAGE AT LAKE LILY PHASE II LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,841.06
E00000363150		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,660.00
E00000363150	2021/12/03	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,660.00
E00000363150	2021/12/03	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,060.00
E00000363150	2021/12/03	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000363225	2021/12/06	VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000363225 E00000363225	2021/12/06 2021/12/06	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,200.00 3,200.00
E00000363282	2021/12/06	VISION RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	2,988.00
E00000363357	2021/12/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000363357	2021/12/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000363357	2021/12/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000363357	2021/12/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000363357	2021/12/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000363357	2021/12/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000363408	2021/12/09	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,660.00
E00000363408	2021/12/09	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,860.00
E00000363408	2021/12/09	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001691453	2021/12/06	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	92.32
C00001691453		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	190.82
C00001691453 C00001691453	2021/12/06 2021/12/06	VISTA LANDFILL LLC VISTA LANDFILL LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES UTILITIES	203.45 289.58
			CARES EMERGENCY RENTAL ASST				
C00001691739 C00001691048		VISTA PINES APARTMENTS W W GRAINGER INC DBA/	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI	10,657.00 7.98
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.60
C00001031048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	11.88
C00001691048	2021/12/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	38.90
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	59.70
C00001691048	2021/12/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.02
C00001691048	2021/12/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.02
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.98
C00001691048	2021/12/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	64.98
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	73.50
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	109.44
C00001691048 C00001691048	2021/12/03 2021/12/03	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	187.30 214.08
C00001691048	2021/12/03	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	277.60
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	397.52
C00001691048		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	1,646.48
C00001691414	2021/12/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	158.84
C00001691414		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	158.84
C00001691414	2021/12/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	158.84
C00001691414		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	227.70
C00001691414		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	317.68
C00001691414	2021/12/06	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	357.56
C00001691414 C00001691532	2021/12/06 2021/12/07	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	566.52 19.74
C00001691532		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	78.96
C00001691047		WALMART RESTITUTION RECOVERY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	WANTERVINGE OF EQUITMENT	121.85
		WALTER,GERALD R	WATER UTILITIES SYSTEM	33 11.32E2.11		ACCTS RECEIVABLE-CUSTOMER	11.42
		WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	195.43
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.48
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.57
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	95.62
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	124.94
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	133.13
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	148.50

							Page 86
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.03
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.63
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	247.84
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,740.97
E00000363132	2021/12/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,002.15
E00000363207	2021/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.48
E00000363207	2021/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	185.37
E00000363207	2021/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	208.92
E00000363207	2021/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,595.62
E00000363207	2021/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,769.76
E00000363263	2021/12/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	247.84
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.48
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.57
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.95
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	133.13
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	171.03
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.63
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	247.84
E00000363338	2021/12/08	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,843.38
E00000363338 C00001691875	2021/12/08 2021/12/08	WASTE MANAGEMENT INC OF FLORIDA WATER ENVIRONMENT FEDERATION	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES WATER RECLAMATION MANAGEMENT	UTILITIES DUES and MEMBERSHIPS	2,002.15 128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875 C00001691875	2021/12/08 2021/12/08	WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	128.00 128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
C00001691875	2021/12/08	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
C00001691740	2021/12/07	WATERFORD EAST PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,932.98
C00001691741	2021/12/07	WAYNE C RICKERT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,488.55
C00001691742	2021/12/07	WE CRANES LANDING OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,917.57
C00001691743	2021/12/07	WE MISSION CLUB LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,364.01
C00001691134	2021/12/03	WE MISSON CLUB LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,969.43
E00000363173		WELCHMAN, MICHAEL E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
		WELCHMAN, MICHAEL E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.68

COURT ADMINISTRATION

ACCTS RECEIVABLE-FIRE RESCUE

ACCTS RECEIVABLE-FIRE RESCUE

ACCTS RECEIVABLE-FIRE RESCUE

INVESTIGATIONS

COURT TECHNOLOGY COURT

ADMINISTRATION

190.00

190.00

464.89

785.06

C00001691811 2021/12/08 WELLCARE OF FLORIDA

C00001691813 2021/12/08 WELLCARE OF FLORIDA

C00001691812 2021/12/08 WELLCARE OF FLORIDA

C00001691402 2021/12/06 WEST PUBLISHING CORP DBA

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU

COURT TECHNOLOGY

Addendum To Disbursements by Payee Report for the period 12/03/2021 to 12/09/2021						
Total - Disbursements by Payee Report	\$	27,943,951.22				
Additional Check Disbursements for the period:						
Inmate Trust Account Checks Disbursed		25,089.98				
Total Disbursed by Check for the period	\$	27,969,041.20				
Vanguard - BCC Deferred Compensation	\$	660,444.63	12/3/2021			
BCC SDU Garnishments		55,020.02	12/3/2021			
FDOR- Medicaid Match		1,650,172.42	12/6/2021			
BCC FRS		7,031,548.58	12/7/2021			
OC Red Light Remittance		48,555.00	12/7/2021			
Total Disbursed by Wire	\$	9,445,740.65	,			