BCC Mtg. Date: January 12, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 12/18/2020 to 12/22/2020

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) 50,006,352.28 \$

TOTAL DISBURSED BY WIRE:

666,341.74

TOTAL PAYROLL: TOTAL DISBURSEMENTS:

50,672,694.02 \$

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

ROBIN J. RAĞAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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

NGE COUNTY MAYOR OR JERRY L. DEMINGS



NICOLE WILSON

MARIBEL

Z CORDERO

RISTINE MOORE

URIA

EMILY BONILLA

VICTORIA, P. SIPLIN

ORANGE COUNTY (FL) Report Run Date: 12/23/2020 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20201218 to 20201222

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CARES ACT CORONAVIRUS RELIEF				
C00001618239	2020/12/21	2C COSMETICS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000318367 E00000318367		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	27.00 27.00
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367 E00000318367	2020/12/21 2020/12/21	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
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.76
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	163.56
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	214.36
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	304.96
E00000318367 E00000318367	2020/12/21 2020/12/21	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	409.44 459.87
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	644.26
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	649.95
E00000318367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	836.14
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	953.92
E00000318367	2020/12/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,343.69
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618421	2020/12/22	5224 LONG ROAD APARTMENTS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000004040400	2020/12/22		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		4 005 00
C00001618422 E00000318404	2020/12/22 2020/12/22	58 WEST, LLC 8 CENTS IN A JAR INC	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP CHILDREN SERVICES CCC	RENTAL ASSISTANCE-CRF AID TO PRIVATE ORGANIZATIONS	1,095.00 1,065.36
E00000318404		8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,684.64
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(1,319.12)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(1,200.59)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(1,184.75)
C00001617903	2020/12/18	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(1,114.68)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(618.49)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(589.29)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(584.76)
C00001617903 C00001617903		A T & T CORP A T & T CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES		(584.76) (538.32)
C00001617903		A T & T CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(538.32) (28.80)
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		(28.80)
C00001617923		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	0.16
C00001617923	2020/12/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.08
C00001617923	2020/12/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.08
C00001617923	2020/12/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.25
C00001617894		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001617923		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.15
C00001617904		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	29.45
C00001617923	2020/12/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	33.13
C00001617894		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.10
C00001617903		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	38.03
C00001618012		A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	38.59
C00001617923	2020/12/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	48.47

DOCUMENT ID	CHECK DATE		PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001617894 C00001617904		A T & T CORP A T & T CORP	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	137.32 154.31
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001617904		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	390.71
C00001617904		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001617904			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		512.46
C00001617904		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		704.28
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		1,010.27
C00001617894		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		1,408.56
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001617894		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001617894		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001617904	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.11
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001617894 C00001617904		A T & T CORP A T & T CORP	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	1,878.08 2,020.51
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001617903		A T & T CORP	GENERAL FUI		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001617903					INFORMATION SYSTEMS & SERVICES			
		A T & T CORP	GENERAL FUI			TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001617903		A T & T CORP	GENERAL FUI		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001617904		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,899.47
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C00001617904	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.50
C00001617904			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001617894	2020/12/18	A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00004047004	2020/42/40					011 FEES	MAINTENANCE OF COMPUTER EQUIPM	10 007 00
C00001617894			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		18,897.92
C00001617904		A T & T CORP	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,566.13
C00001617904			911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	58,247.25
C00001617898	2020/12/18	A T & T CORP D	BA WATER UTILIT	TIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004047000	2020/42/42						200.00
C00001617898		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001617898		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001617898		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001617898		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001617898	2020/12/18	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
					WATER RECLAMATION NW TREATMENT		
C00001618101	2020/12/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001617853		AAIVEN UNIVERSAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.05
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
		AARONS BACKFLOW SERVICES INC					
E00000318429			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429	2020/12/22	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429	2020/12/22	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429	2020/12/22	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000318429		AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618423	2020/12/22	ABILITY MERCY LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,594.00
000001010420	2020/12/22		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		2,004.00
C00001619434	2020/12/22	ABILITY MERCY LLC	FUND SHIP		FUND SHIP	DENTAL ASSISTANCE ODE	2,877.00
C00001618424				PLAN, ENVIRON AND DEVEL SVCS	FUND SHIF	RENTAL ASSISTANCE-CRF	
C00001617794	2020/12/18	ABRAHAM NEWMAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
					WATER RECLAMATION TREATMENT		
E00000318286		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000318286	2020/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	270.00
					WATER RECLAMATION TREATMENT		
E00000318286	2020/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	270.00
					WATER RECLAMATION TREATMENT		
E00000318286	2020/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000318286	2020/12/18	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	540.00
200000310200	2020/12/10		WATER OTETTED OTOTEM	UTETTES	WATER RECLAMATION NW TREATMENT	CONTRACT OVO ENIL ECT AGENT	340.00
E00000318286	2020/12/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	607.50
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	90.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	630.00
E00000318410	2020/12/22	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	810.00
E00000318410	2020/12/22	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000318410	2020/12/22	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	900.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000318410		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	1,260.00
C00001618209		ACUSIS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE < \$1000	273.69
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001618022			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES			
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.50
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
000001010022	2020/12/10						75.00

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		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022 C00001618022		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
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001618022	2020/12/18	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001618022		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001618208		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001618208		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001618208 C00001618208	2020/12/21 2020/12/21	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	22.50 27.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.75
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618208		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.75
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208 C00001618208	2020/12/21 2020/12/21	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
C00001618208		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618208	2020/12/21	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001618382	2020/12/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.75
C00001618382	2020/12/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24.75
C00001618382	2020/12/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618382	2020/12/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001618382	2020/12/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
00000019341	2020/12/18	ADAMS,KEANNA	WATER UTILITIES SYSTEM				(35.60)
		ADVANCED DISPOSAL SVCS SOLID					
E00000318320	2020/12/21	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	2,392.95
		ADVANCED DISPOSAL SVCS SOLID					
E00000318320	2020/12/21	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	7,968.80
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618426	2020/12/22	ADVENIR AT THE OAKS		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	2,594.00
000004040400	2020/42/22	ADVENIR AT THE OAKS	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		2 005 00
C00001618429	2020/12/22	ADVENIR AT THE OAKS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,885.00
C00001619425	2020/12/22	ADVENIR AT THE OAKS	FUND SHIP		FUND SHIP		4 000 00
00001010423	2020/12/22	ADVENIK AT THE OAKS	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618427	2020/12/22	ADVENIR AT THE OAKS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001010427	2020/12/22		CARES ACT CORONAVIRUS RELIEF	TEAN, ENVIRON AND DEVEL SVOS	CARES ACT CORONAVIRUS RELIEF		4,000.00
C00001618428	2020/12/22	ADVENIR AT THE OAKS	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		ADVENTIST HEALTH SYSTEM-SUNBELT					.,
C00001618100	2020/12/21	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
		ADVENTIST HEALTH SYSTEM-SUNBELT			SELF INSUR-EMPLOYEE MEDICAL		-,
C00001618349	2020/12/22		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	50.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
		ADVISERS REALTY & MANAGEMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
		AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,576.00
C00001617982	2020/12/18	AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,921.00

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C00001617982 C00001617982 C00001618202 C00001617796 C00001617795 C00001618048 C00001618047 C00001617797 C00001617798 C00001617799	2020/12/18 2020/12/21 2020/12/18 2020/12/18 2020/12/21 2020/12/21 2020/12/18 2020/12/18	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC AETNA BETTER HEALTH OF FLORIDA AETNA BETTER HEALTH OF FLORIDA AETNA BETTER HEALTH OF FLORIDA AETNA LIFE INSURANCE AETNA LIFE INSURANCE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	WATER CONSERVATION WATER CONSERVATION YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	7,232.16 16,276.00 1,540.00 96.73 136.00 96.88 105.11 122.38 511.02 814.67
C00001618431	2020/12/22	AGENT TRUST REALTY CORP	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,000.00
C00001618432	2020/12/22	AGPM BEACH CLUB, LLC AIR MECHANICAL & SERVICE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,135.00
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.15
E00000318409	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	455.22
E00000318409	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,315.30
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,346.20
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,547.96
E00000318444	2020/12/22	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,025.00
E00000318444		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,217.13
E00000318427	2020/12/22	CORPORATION	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	11,384.41
C00001618433		AK GLOBAL REALTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618434 C00001617985		AKBP HOLDINGS LLC ALERT SECURITY INC DBA/	FUND SHIP OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FUND SHIP FACILITIES CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	1,900.00 112.50
C00001618435 C00001618320 E00000318373 C00001617974	2020/12/22 2020/12/22	ALI, DIAN ALIU,KINGSLEY ALL PRO SERVICES CO INC ALL-RITE FENCE SERVICES INC	FUND SHIP WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP REHAB PROJECTS FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF BUILDINGS, IMPR	3,600.00 64.16 980.00 2,905.00
C00001617800 E00000318283 E00000318283	2020/12/18	ALLEGIANCE BENEFIT PLAN MANAGEMENT, INC. ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	ACCTS RECEIVABLE-FIRE RESCUE CHLORINE CHLORINE	835.20 348.10 440.73
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	443.22
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	449.69
E00000318283	2020/12/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	751.98
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	856.56
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,227.07
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,288.82
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,655.85
E00000318283		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,490.00
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	140.93
E00000318424		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	556.27
E00000318424		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	577.18
E00000318424		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	877.48
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,218.11
E00000318424		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,486.03
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	1,531.35
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	1,565.21
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,678.26

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E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,078.15
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,111.02
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,458.63
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,459.62
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,553.25
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,558.23
E00000318424	2020/12/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	EAST CARES ACT CORONAVIRUS RELIEF	CHLORINE	2,753.44
C00001618436	2020/12/22	ALMANZAR, CANDIDO	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618437	2020/12/22	ALPHA REALTY & ASSOCIATES, INC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,873.00
C00001618031 C00001618049		ALT SERVICES MANAGEMENT ALTON ALLEN	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	10,000.00 73.65
E00000318370		ALVAREZ, RENZO ANTONIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	12.70
E00000318370		ALVAREZ, RENZO ANTONIO AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		76.54
C00001618151	2020/12/21	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	1.08
C00001618151	2020/12/21	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	1.31
C00001618151		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1.83
C00001618151		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2.59
C00001618151		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		BANK CHARGES	176.85
C00001618151		SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	CONVENTION CENTER			BANK CHARGES	417.83
E00000318451		EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(17.79)
E00000318451			GENERAL FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	DEDUCTNS-DUES/MBRSHPS	1,779.35
C00001618438		AMERICAN HOMES 4 RENT L.P AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL ASSISTANCE-CRF	4,000.00 350.00
E00000318297 E00000318358		AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1,650.00
C00001617801		AMY LIVINGSTON	OC FIRE PROT & EMS/MSTU	COMMONITY AND FAMILY SERVICES	TORT GATLIN RECREATIONAL COMPLEX	ACCTS RECEIVABLE-FIRE RESCUE	108.00
C00001618409		ANDREA, PAMELA B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	208.33
C00001618409		ANDREA, PAMELA B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	487.50
C00001618042		ANGLE POND ABBAS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	52.85
C00001617854		ANTHONY,CADILLYA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CUSTOMER DEPOSITS	58.27
C00001618439		ANTIGUA CLUB ASSOCIATES LIMITED		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	3,986.69
C00001617916		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001617916 C00001617916		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION APOPKA STATION	UTILITIES UTILITIES	9.91 9.91
C00001617916		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001617916		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	9.98
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	83.45
C00001618193		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	121.18
C00001618185		APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	675.69
C00001618193		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	1,264.75
C00001618412		APOPKA, CITY OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	APOPKA CRA	332,770.00
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	34.24
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	356.78
E00000318344	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	358.00
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	407.00
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	545.75
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	573.20
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	832.50
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,119.00
E00000318345	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,619.49
		AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,000.00

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E00000318344	2020/12/21	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20,808.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	3.50
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	4.75
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	6.95
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	41.70
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	47.50
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	78.63
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	92.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	127.40
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	327.50
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,188.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000318359	2020/12/21	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	3,995.00
		ARAMARK UNIFORM & CAREER					
C00001618367	2020/12/22	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001618367	2020/12/22	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001618367	2020/12/22	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001618201	2020/12/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001618205	2020/12/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	45.00
C00001618201	2020/12/21	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		59.76
C00001618201	2020/12/21	ARC3 GASES INC ARCHITECTURAL DESIGN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX INVEST DISTRICT 3 PARKS	CHEMICAL and PESTICIDES	139.44
E00000318262		COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	968.70
E00000318262	2020/12/18	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,085.00
E00000318262		COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	5,243.80
E00000318334	2020/12/21	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,365.00
E00000318428	2020/12/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
E00000318428	2020/12/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,100.00
E00000318428	2020/12/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,700.00
E00000318428	2020/12/22	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,940.00
E00000318282 E00000318445	2020/12/18 2020/12/22	AROUND 2IT LANDSCAPE SERVICES INC ARROW PAVEMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,040.00 9,763.00
C00001618440			CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
E00000318303		ASPIRE HEALTH PARTNERS INC	CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CARES ACT MENTAL HEALTH & HOMELESS	CONTRACT SERVICES MEDICAL	5,475.00 89,342.92
		ASPIRE HEALTH PARTNERS INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000318375	2020/12/22	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	339,291.04
E00000318288	2020/12/18		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000318288	2020/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	296.00
E00000318288	2020/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	407.04
E00000318288	2020/12/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	828.80
E00000318288	2020/12/18		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00

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E00000318288	2020/12/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,845.52
E00000318288	2020/12/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,496.88
E00000318339	2020/12/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	552.64
E00000318448	2020/12/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	9.99
E00000318448	2020/12/22	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000318448	2020/12/22	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	170.80
E00000318448	2020/12/22	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	341.60
E00000318431	2020/12/22	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	355.92
E00000318413	2020/12/22	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	414.48
E00000318448	2020/12/22	INC RE: ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	512.40
C00001618420	2020/12/22	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001618420	2020/12/22	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001618420	2020/12/22	CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001618420	2020/12/22	CORP ASSOCIATION & SOCIETY INSURANCE	FY20-21			DEDUCTNS-SUPPL INSUR	61.15
C00001618420	2020/12/22	CORP AT WONUS PROPERTY MANAGEMENT	GENERAL FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	DEDUCTNS-SUPPL INSUR	143.53
C00001618441 C00001617931		GROUP AT&T MOBILITY II LLC DBA/	FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP ADMIN/PARKS & REC	RENTAL ASSISTANCE-CRF COMMUNICATIONS	2,545.00 35.70
C00001617931 C00001617931	2020/12/18	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK YOUNG PINE PARK-OPS	COMMUNICATIONS COMMUNICATIONS	35.70 35.70
C00001617941	2020/12/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. COMMUNICATIONS	37.99
C00001617932		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	40.25
C00001617907		AT&T MOBILITY II LLC DBA/	GENERAL FUND		OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	45.28
C00001617906 C00001617906		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	72.48 72.48
C00001617908		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	72.48
C00001617908		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	80.50
C00001617906		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	82.89
C00001617942	2020/12/18	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.66
C00001617906		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001617906		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001617940		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		COMMUNICATIONS	321.30
C00001617940 C00001617909		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT TRANSP PROJECT PLANNING	COMMUNICATIONS COMMUNICATIONS	321.30 644.00
C00001617939		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,851.45
C00001618127	2020/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	40.23
C00001618128		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	40.25
C00001618127		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	80.46
C00001618128 C00001618127	2020/12/21 2020/12/21	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY21 LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 2020-21 SHIP FUNDING	COMMUNICATIONS COMMUNICATIONS	80.50 120.69
C00001618127	2020/12/21	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	120.09
C00001618127	2020/12/21	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	241.38
C00001618128		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	241.50
C00001618127		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	362.07
		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	362.25
		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	40.25
C00001618334			WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CONSTRUCTION ADMINISTRATION CARES ACT CORONAVIRUS RELIEF		270.38
		ATLANTIC MULTI FAMILY 11 ATLANTIC MULTI FAMILY 11CADENCE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,224.00
C00001618443 C00001618170		LLC ATLANTIC PIPE SERVICES LLC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE-CRF MAINTENANCE OF MAINS	1,961.00 750.00
		ATLANTIC PIPE SERVICES LLC	CARES ACT CORONAVIRUS RELIEF	PLAN. ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,891.97
C00001618444				,	FUND SHIP	MAINTENANCE OF EQUIPMENT	
C00001618388 000000019323		ATLAS COPCO USA HOLDINGS INC DBA ATTARDI,MICHAEL	WATER UTILITIES SYSTEM	UTILITIES			1,350.00 (31.40)

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			CARES ACT CORONAVIRUS RELIEF				
	2020/12/21 2020/12/21		FUND UNIVERSITY BLVD	CORONAVIRUS RELIEF FUND PUBLIC WORKS	CARES ACT SMALL BUS ASSIST. UCF AREA PEDESTRIAN SAFETY IMP	SMALL BUSINESS ASSISTANCE-CRF ROADS-COLLECTOR/ARTERIAL	10,000.00 123,502.68
	2020/12/21		WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	43.20
	2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	80.00
E00000318430		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	155.52
		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	299.43
	2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	340.00
	2020/12/22 2020/12/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	880.00 960.00
E00000318430			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,876.36
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		.,
C00001618445	2020/12/22	AZIMPROPERTIES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,590.00
00004040040	2020/42/24	Adama Da Jaava Jaara	CARES ACT CORONAVIRUS RELIEF				1 000 00
C00001618046	2020/12/21	Adorno De Jesus, Irene	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001618241	2020/12/21	Aevum Holdings Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		-	CARES ACT CORONAVIRUS RELIEF				-
C00001618242	2020/12/21	All FLorida Safety Institute, LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00004040040	2020/42/24	Annala Distributes 11.0	CARES ACT CORONAVIRUS RELIEF				10,000,00
C00001618243	2020/12/21	Angels Distributor, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618244	2020/12/21	April Jefferson	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				-,
C00001618245	2020/12/21	Athena Foods, Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00004040000	2020/42/42	Augla Turing	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND		SMALL BUSINESS ASSISTANCE-CRF	10,000,00
C00001618032	2020/12/18	Ayaia, Tuyen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618446	2020/12/22	BACCHUS, BASHEER	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		,
C00001618447	2020/12/22	BAILEY, EDWARD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,900.00
00004040440	2020/42/22		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF FUND SHIP		0.000.00
C00001618448 C00001618321		BAKER, LAWANNA BALDWIN,S SCOTT	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	2,200.00 70.85
		BARBARA S. LAVALLEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.97
		BCHH INC	WATER UTILITIES SYSTEM				(20.45)
	/ _ / _ /						
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,184.00)
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,025.00)
							(.,,,
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(989.00)
000004577000	0000/10/10					DENITAL ADDIOTANIOE DAVAJENTO	(770.00)
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(773.00)
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(726.00)
							()
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(725.00)
000004577000	0000/10/10					DENITAL ADDIOTANIOE DAVAJENTO	(400.00)
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(483.00)
C00001577239	2020/12/18	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(313.00)
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		(/
C00001618449	2020/12/22	BELDORE REALTY CORPORATION	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000004040450	0000/40/00		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		4 000 00
C00001618450	2020/12/22	BELLINGER, JENNIFER	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618451	2020/12/22	BELLINGER, JENNIFER	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		BELLSOUTH TELECOMMUNICATIONS INC					.,
C00001617896	2020/12/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	247.71
00004047000	2020/42/42	BELLSOUTH TELECOMMUNICATIONS INC				COMMUNICATIONS	047.74
C00001617922	2020/12/18	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	247.71
C00001617938	2020/12/18	DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	247.71
		BELLSOUTH TELECOMMUNICATIONS INC		-			
C00001617897	2020/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	558.31
C00001618408	2020/42/22	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.90)
00001010406	2020/12/22	BELLSOUTH TELECOMMUNICATIONS INC	GENERALI UND	ADMINIO INATIVE SERVICES	LAGT WAINT LINANCE DIGTRICT	COMMUNICATIONS	(0.80)
C00001618408	2020/12/22	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001618408	2020/12/22	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26

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C00001618408	2020/12/22	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26
C00001618408	2020/12/22	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.26
C00001618408	2020/12/22	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	247.71
C00001618408	2020/12/22	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	247.71
C00001618408	2020/12/22	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	311.46
C00001618408	2020/12/22	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	356.96
C00001618408	2020/12/22	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	495.42
C00001618408		DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	495.42
C00001618408 C00001618096		DBA/ BENJAMIN,ERIC BEST ORLANDO PROPERTY	GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	495.42 2,618.60
C00001618453	2020/12/22	MANAGEMENT LLC BEST ORLANDO PROPERTY	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,700.00
C00001618452	2020/12/22	MANAGEMENT LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,255.00
C00001618454	2020/12/22	BLACK PEARL INVESTMENT LLC BLUE CROSS AND BLUE SHIELD OF	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,750.00
C00001617804	2020/12/18	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	216.28
		FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	358.72
		FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	425.66
		FLORIDA BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	677.26 748.00
	2020/12/18	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	364.43
		BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	493.54
		BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	510.83
C00001618054	2020/12/21	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	713.73
C00001618051	2020/12/21	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	813.91
		BLUE CROSS AND BLUE SHIELD OF FLORIDA,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	361.94
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79
	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	9.50
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	32.80
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.04
	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	68.90
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	70.50
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	95.34
	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	139.80
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	148.45
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	165.06
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS DEPUTY JONATHAN SCOTT PINE COMM	PAYMENTS TO OTHER GOVERNMENTAL	228.60
		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS POCKET PARKS/BOAT	UTILITIES	288.19
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	302.81
E00000318293	2020/12/18	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,185.48
	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	6.00
C00001618194	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	14.80
			PARKS FUND				
	2020/12/21	BOARD OF COUNTY COMMISSIONERS		COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	85.53
	2020/12/21 2020/12/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK PARKS SUPPORT	UTILITIES UTILITIES	115.07 216.46
					POCKET PARKS/BOAT		
	2020/12/21 2020/12/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING TILDENVILLE PARK	UTILITIES UTILITIES	258.13 272.75

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C00001618194	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	284.88
C00001618194	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	311.01
C00001618194	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	491.38
C00001618194	2020/12/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	516.88
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	907.00
						TRANSPORT FOR INDIGENTS	
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		907.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	907.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	921.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	921.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	921.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	935.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	935.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	935.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	935.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	935.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	949.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001618206	2020/12/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	127.56
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	142.50
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND		ORLO VISTA PARK		
		BOARD OF COUNTY COMMISSIONERS		COMMUNITY AND FAMILY SERVICES		UTILITIES	173.54
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	196.24
000004040000	0000/40/00		DADKO EUND		POCKET PARKS/BOAT		055.40
C00001618398		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	355.43
E00000318441	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	419.42
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	441.93
C00001618398	2020/12/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	608.93
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	24.00
	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	124.70
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	330.00
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	932.24
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,000.00
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,162.50
	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,350.09
	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,241.30
C00001618165	2020/12/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13,975.00
					DEPUTY BRANDON COATES COMM		,
E00000318260	2020/12/18	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARK-CAP	STRUCT and FAC OTH TH BLDGS	1,191.87
200000010200	2020/12/10		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		1,101.07
C00001618455	2020/12/22	BOSTWICK, OBOUGH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617808	2020/12/22	BOUCHER REVOCABLE LIVING TRUST	OC FIRE PROT & EMS/MSTU	FLAN, ENVIRON AND DEVEL 3V03	I OND SHIF	ACCTS RECEIVABLE-FIRE RESCUE	4,000.00
C00001017606	2020/12/16		OC FIRE FROM & ENIS/INISTO			ACCIS RECEIVABLE-FIRE RESCUE	44.20
F00000040040	0000/40/04	BOYS & GIRLS CLUBS OF CENTRAL	DADKO EUND		WEST ORANGE RECREATION		0.000.00
E00000318319	2020/12/21		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
F00000040070	0000/40/00	BOYS & GIRLS CLUBS OF CENTRAL					404 740 75
E00000318372	2020/12/22	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	131,743.75
		BOYS & GIRLS CLUBS OF CENTRAL					
E00000318372	2020/12/22	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	404,981.50
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618456		BRAZIL BROKERS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,490.00
C00001617989	2020/12/18	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,726.99
C00001617989	2020/12/18	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,726.99
C00001618056	2020/12/21	BRIAN SOKOLOWSKI	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	42.38
C00001618017	2020/12/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001618017		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001618017		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001618017	2020/12/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001618017		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001618017		BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	98.50
C00001618017			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		160.00
C00001618017		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	242.73
C00001618017	2020/12/18	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.90
C00001618017		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.88
C00001618013		BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	494.80
C00001617929		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	610.68
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	505.35

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C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	
							505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	505.35
C00001618401	2020/12/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	505.35
E00000318261	2020/12/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	43,435.19
200000010201	2020/12/10		CARES ACT CORONAVIRUS RELIEF	01121120	CARES ACT CORONAVIRUS RELIEF		10,100110
C00001618457	2020/12/22	BROWN, BERKLEY	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000004040450	0000/40/00			PLAN. ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF		2 4 2 0 0 0
C00001618458	2020/12/22	BROWN, BERKLEY A.		7		RENTAL ASSISTANCE-CRF	3,120.00
C00001618300	2020/12/22	BROWN, ODALE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN		24.72
E00000318423	2020/12/22	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000318423	2020/12/22	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000318423	2020/12/22	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000318423	2020/12/22	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000318423	2020/12/22	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.65
C00001617855	2020/12/18	BROXTON, ADENA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	105.67
00000019349	2020/12/18	BRYANT,RASHAD	WATER UTILITIES SYSTEM			Nooro Recentrale cooromen	(161.33)
00000019320	2020/12/18	BUENO DE LA ROSA, MARIA A	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(131.00)
C00001617856	2020/12/18	BYERLY,KIM J	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	100.12
C00001617850	2020/12/18	Badbabes Boutique Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618246	2020/12/21	Barre None, Inc.	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000004500070	0000/40/00	Produce de la Pale	CARES ACT CORONAVIRUS RELIEF				(1.000.00)
C00001596272	2020/12/22	Birckhead, Judith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001618247	2020/12/21	Bless & Success LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618033	2020/12/18	Brunch Cafe Gourmet Cuisine LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318393	2020/12/22	C T HSU & ASSOCIATES P A	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CARES ACT CORONAVIRUS RELIEF	BUILDINGS	3,356.82
C00001618459	2020/12/22	C&JC ELECTRICAL SERVICES, INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617857		CABRAL,CAESAR	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF	ACCTS RECEIVABLE-CUSTOMER	74.11
C00001618460	2020/12/22	CALDERON, NESTOR	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618461	2020/12/22	CALDWELL, YVETTE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618301	2020/12/22	CALIXTE, SALOMEY	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.14
C00001618363	2020/12/22	CAMO FARMS INC	SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	YARDWASTE CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	12,400.21
C00001618462	2020/12/22	CAMPBELL, JERRY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,700.00
C00001618322	2020/12/22	CANDLER, DEBBIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.71
C00001617978		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	0.02
C00001617978	2020/12/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.99
C00001618002			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	6.37
C00001618002			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001617978	2020/12/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001617978	2020/12/18	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001618002	2020/12/18	CANON FINANCIAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001618191	2020/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.21
C00001618191	2020/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001618172	2020/12/21	CANON USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.27
000004040040	0000/40/04						40.000.00
C00001618248 C00001618057	2020/12/21 2020/12/21	CARCOIN AUTO SALES LLC CAREPLU HEALLTH PLANS	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	10,000.00 83.14
E00000219442	2020/12/22	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	80.00
		CARLSON ENVIRONMENTAL					
E00000318412	2020/12/22	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	400.00
E00000318412		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,000.00
E00000318412	2020/12/22	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
E00000318412	2020/12/22	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,490.20
E00000318412	2020/12/22	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,000.00

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E00000318412	2020/12/22	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000318412	2020/12/22	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000318412	2020/12/22	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000318412	2020/12/22	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	18,180.00
E00000318412		CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	19,000.00
E00000318289	2020/12/18	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00000318289		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND		CENTER/GYM		563.33
E00000318289 E00000318289		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER		563.34
E00000318289		MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000318289	2020/12/18	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000318351	2020/12/21	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E00000318436	2020/12/22	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000318436	2020/12/22	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000318436	2020/12/22	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000318436 E00000318400	2020/12/22 2020/12/22	MAINTENANCE INC CAROLLO ENGINEERS INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	MAGNOLIA PARK UTILITY ENGINEERING	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	2,800.00 1,629.55
E00000318400 E00000318399	2020/12/22 2020/12/22	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN OPERATIONS BUILDING	CONSULTANT SERVICES BUILDINGS	2,011.82
E00000318399	2020/12/22 2020/12/22	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	CONSULTANT SERVICES	7,317.49 7,415.18
E00000318400		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,768.90
E00000318400	2020/12/22	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	20,942.09
E00000318400	2020/12/22	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	27,896.86
C00001618405 C00001618405	2020/12/22 2020/12/22	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	672.09 1,048.60
C00001618405	2020/12/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,310.00
C00001618405	2020/12/22	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,604.73
00000019319	2020/12/18	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(51.00)
00000019319	2020/12/18	CARTAGENA MOJICA, MICHELLE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(51.00)
C00001618302 000000019346		CARTY, CARL CASTILLO,ANTONIO	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.42 (49.44)
C00001618249	2020/12/21	CAZYA FURNITURE SMARTSTORE, LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318391	2020/12/22	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,092.80
E00000318391		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,688.95
E00000318391	2020/12/22	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,852.07
E00000318391	2020/12/22	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,171.27
E00000318391	2020/12/22	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	7,521.33
E00000318391		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	15,860.23
E00000318391		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	18,515.92
E00000318391		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	21,953.28
E00000318391	2020/12/22		MISC CONSTRUCTION PROJECTS GENERAL FUND		LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	67,095.55
C00001618192	2020/12/21 2020/12/21	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER SOFTWARE < \$1000	35,035.20
C00001618192 C00001618392	2020/12/21 2020/12/22	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	150,858.00 20.00
C00001618392 C00001618392	2020/12/22 2020/12/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	20.00 67.50
C00001618392	2020/12/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	187.50
			-				

C00001618385 2020/12/22 CDW GOVERNMENT LLC WATER UTILITIES SYSTEM UTILITIES FOR WATER & WASTEWATER COMPU	TER EQUIPMENT > \$500 255.00 TER EQUIPMENT > \$500 1,325.00 NANCE OF EQUIPMENT 43,150.00
C00001618385 2020/12/22 CDW GOVERNMENT LLC WATER UTILITIES SYSTEM UTILITIES FOR WATER & WASTEWATER COMPU	
00000019333 2020/12/18 CELEBRATION TITLE GROUP LLC WATER UTILITIES SYSTEM	(21.83)
CENTER FOR MULTICULTURAL E00000318276 2020/12/18 WELLNESS/PREVENTION INC HOPWA CITY OF ORLANDO FY21 HEALTH SERVICES HOPWA SERVICES AID TO F CENTER FOR MULTICULTURAL	PRIVATE ORGANIZATIONS 154.65
	PRIVATE ORGANIZATIONS 656.28
	PRIVATE ORGANIZATIONS 887.38
	PRIVATE ORGANIZATIONS 2,209.36
	PRIVATE ORGANIZATIONS 6,167.00
	PRIVATE ORGANIZATIONS 9,375.43
	PRIVATE ORGANIZATIONS 12,676.83
	PRIVATE ORGANIZATIONS 636.79
E00000318401 2020/12/22 WELLNESS/PREVENTION INC HIV EMER RELIEF FY 20-21 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S AID TO F CENTER FOR MULTICULTURAL	PRIVATE ORGANIZATIONS 6,367.92
	PRIVATE ORGANIZATIONS 10,309.46
	PRIVATE ORGANIZATIONS 329,971.20
	PRIVATE ORGANIZATIONS 854,561.10
C00001617937 2020/12/18 AUTHORITY GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT TOLL CH CENTRAL FLORIDA EXPRESSWAY	HARGES (55.73)
C00001617937 2020/12/18 AUTHORITY GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT TOLL CH CENTRAL FLORIDA EXPRESSWAY	HARGES 584.75
C00001617977 2020/12/18 AUTHORITY WATER UTILITIES SYSTEM UTILITIES FISCAL & CUSTOMER SERVICE TOLL CH CENTRAL FLORIDA EXPRESSWAY	HARGES 2,500.00
C00001617977 2020/12/18 AUTHORITY WATER UTILITIES SYSTEM UTILITIES CONSTRUCTION ADMINISTRATION TOLL CH CENTRAL FLORIDA EXPRESSWAY	HARGES 2,747.76
C00001618333 2020/12/22 AUTHORITY HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE TOLL CH CENTRAL FLORIDA EXPRESSWAY	HARGES (8.58)
	HARGES172.98PRIVATE ORGANIZATIONS28,479.66
C00001618250 2020/12/21 CF Consumer Goods Corporation FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIST.	BUSINESS ASSISTANCE-CRF 10,000.00 I and FAC OTH TH BLDGS 54,096.88
E00000318452 2020/12/22 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN	14.81
E00000318452 2020/12/22 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN	50.00
E00000318452 2020/12/22 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN	50.00
E00000318452 2020/12/22 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL EMPLOYEE GRP INSUR-OTH THAN	67.41
E00000318452 2020/12/22 CHARD SNYDER & ASSOCIATES INC EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY MEDICAL C00001618190 2020/12/21 CHECKFREE SVCS CORP DBA WATER UTILITIES SYSTEM ACCTS I	100.00 RECEIVABLE-CUSTOMER 26.20 RECEIVABLE-CUSTOMER 87.35
C00001618190 2020/12/21 CHECKFREE SVCS CORP DBA WATER UTILITIES SYSTEM ACCTS	RECEIVABLE-CUSTOMER 184.00
CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF CO0001618463 2020/12/22 CHESLEY, LUKE FUND SHIP PLAN, ENVIRON AND DEVEL SVCS FUND SHIP RENTAL	RECEIVABLE-CUSTOMER 250.00 - ASSISTANCE-CRF 4,000.00
	PRIVATE ORGANIZATIONS 130.32
	PRIVATE ORGANIZATIONS 300.00
	PRIVATE ORGANIZATIONS 781.43
	PRIVATE ORGANIZATIONS 3,865.11
CHILDRENS HOME SOCIETY OF FL E00000318274 2020/12/18 REGIONAL ADMIN OFFICE GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDRENS MENTAL HEALTH AID TO F	PRIVATE ORGANIZATIONS 4,474.64

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E00000318274	2020/12/18	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,812.36
E00000318274	2020/12/18	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	11,496.26
E00000318274	2020/12/18	REGIONAL ADMIN OFFICE CHRISTIAN SERVICE CENTER FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	16,656.11
C00001617963	2020/12/18	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,496.13
C00001617810 C00001617809	2020/12/18 2020/12/18	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	492.19 717.38
C00001617811 C00001618058	2020/12/18 2020/12/21	CIGNA CIGNA,	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	761.87 1,045.00
C00001618413		CITY OF MAITLAND	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	MAITLAND CRA	1,413,069.00
C00001618186 C00001618414	2020/12/21 2020/12/22	CITY OF OCOEE CITY OF OCOEE	WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	DUE TO CITY OF OCOEE OCOEE CRA	6,880.20 795,327.00
C00001618187	2020/12/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	14,530.58
C00001618415 C00001618415		CITY OF ORLANDO CITY OF ORLANDO	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	PYMTS-EXTER AG PYMTS-EXTER AG	ORLANDO I-4 CONROY RD CRA-III ORLANDO DOWNTOWN CRA II	3,504,887.00 4,280,906.00
C00001618415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO I-4 REPUBLIC CRA-IV	8,339,746.00
C00001618415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO DOWNTOWN CRA I	11,006,589.00
C00001618188	2020/12/21	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	547.47
C00001618416		CITY OF WINTER GARDEN CITY OF WINTER GARDEN	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER GARDEN CRA II	292,232.00
C00001618416 C00001617917		CITY OF WINTER GARDEN	GENERAL FUND PARKS FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	PYMTS-EXTER AG CADY WAY TRAIL	WINTER GARDEN CRA I UTILITIES	499,181.00 8.99
C00001617917		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.48
C00001618007		CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	196.52
C00001617917		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	242.59
C00001617902	2020/12/18	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES GOLDENROD RECREATION	TRAINING AND EDUCATIONAL COST	249.00
C00001617917		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	265.65
C00001617917 C00001617911		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	380.12 425.00
C00001618397		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.25
000004040207	2020/42/22				POCKET PARKS/BOAT		40.04
C00001618397 C00001618417	2020/12/22 2020/12/22	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	RAMPS/LANDSCAPING PYMTS-EXTER AG	UTILITIES WINTER PARK CRA II	12.24 1,237,519.00
C00001618417 C00001618417		CITY OF WINTER PARK	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER PARK CRA I	2,379,055.00
C00001617972		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	342.39
C00001617972		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,519.89
C00001617972		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,813.44
C00001617972	2020/12/18	CITY YEAR INC CJS SALES & SERVICE OF OCALA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,990.94
C00001618164	2020/12/21	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001618164	2020/12/21	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.00
C00001618164	2020/12/21	DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF EQUIPMENT	280.00
C00001618464	2020/12/22	CLAPA LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
00000019324		CLARK, SWEETY D	SECTION 8 VOUCHERS FY18/19				(39.00)
000000019328		CLARK, SWEETY D	SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CARES ACT CORONAVIRUS RELIEF	WELFARE VENDOR PAYMENTS	(1.00)
C00001618465	2020/12/22	CLARK, WILLIE RICH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617851	2020/12/18	CLARKE, AISHA L. and CLERK OF THE CIRCUIT COURT OF	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
E00000318258	2020/12/18	ORANGE COUNTY COALITION FOR THE HOMELESS OF	GENERAL FUND COMMUNITY DEV BLOCK GRANT COVID	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS CDBG CV19 COALITION FOR THE	SERVICE FEES TO COUNTY OFFICER	1,100.00
E00000318259	2020/12/18	CENTRAL FL COASTAL COURIER INC OF AMERICA	19	PLAN, ENVIRON AND DEVEL SVCS	HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	1,189.18
C00001618387	2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,710.00
C00001618371	2020/12/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	4,158.00
C00001618303 000000019348	2020/12/22 2020/12/18	COLEMAN, QUATASIA COLLAZO REYES, JESICA	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.60 (50.27)
0000045-5-5			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618466		COLLEGE PARK PLACE LLC COLLIER, RUBY		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	1,640.00
C00001618304	2020/12/22	GULLIER, KUDI	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	15.40
C00001618467	2020/12/22	COLON, EDITH J	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618468	2020/12/22	COLONIAL RIDGE PROPERTY, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,529.00

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C00001618469	2020/12/22	COLONIAL RIDGE PROPERTY, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318392	2020/12/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,157.28
E00000318392	2020/12/22	COMMUNITY COORDINATED CARE FOR CHILDREN INC CONCORD COURT AT CREATIVE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	83,493.32
C00001618470	2020/12/22	VILLAGE PARTNERS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,399.69
C00001618471	2020/12/22	CONCORD COURT AT CREATIVE VILLAGE PARTNERS CONSOLIDATED ELECTRICAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,050.68
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9.71
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	11.27
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	11.91
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	20.00
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	20.76
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	27.84
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	33.73
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	79.66
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	83.52
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	90.32
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	91.12
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	123.28
C00001617988	2020/12/18	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,170.00
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.75
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.11
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.72
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.51
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.46
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.33
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	43.77
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	54.38
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	133.20
C00001617976	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	211.33
C00001617975	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	975.68
C00001617975	2020/12/18	DISTRIBUTORS INC DBA CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,346.12
C00001617975	2020/12/18	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,033.08
C00001618168	2020/12/21	CONSOLIDATED PIPE & SUPPLY CO INC CONSUMER CR COUNSELING SVC MD &	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,267.60
C00001618402 C00001586876	2020/12/22 2020/12/18	DE INC DBA CONWAY FOREST ACQUISITION LLC	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	112.00 (815.00)
C00001617858 000000019331	2020/12/18	COOLSTUFFINC COM LLC COOPER, TRAVONDA SHYANA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	119.21 (70.00)
		CORBITT, JUDITH A	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

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C00001617859		COSTA, REGINALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.61
E00000318474		COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.76
E00000318474		COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.75
	2020/12/18		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	75.20
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318275	2020/12/18	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	76.03
E00000318394	2020/12/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,606.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618473	2020/12/22	CRAWFORD, MAXCINE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618474	2020/12/22	CRAWFORD, MAXCINE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618475	2020/12/22	CRAWFORD, MAXCINE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618476	2020/12/22	CREEK WAY DEVELOPMENT, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618477	2020/12/22	CROOKSJOSEPH, MICHAEL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,300.00
C00001617910	2020/12/18	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618251	2020/12/21	CSG Consumer Group	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001617860	2020/12/18	CUNNINGHAM,LUISA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.21
E00000318473	2020/12/22	CURNES, JOSHUA ALAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.09
E00000318473	2020/12/22	CURNES, JOSHUA ALAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.13
			CARES ACT CORONAVIRUS RELIEF				
C00001618252	2020/12/21	Carlos E Roche PA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618223	2020/12/21	Carol B. Pressey, PA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618253	2020/12/21	Chinese Cuisine INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001617844	2020/12/18	Cohen, Robyn	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618254	2020/12/21	Counseling Hope LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	110.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
					POCKET PARKS/BOAT		
E00000318363	2020/12/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001617813	2020/12/18	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	113.20
C00001617812	2020/12/18	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	114.13
C00001618060	2020/12/21	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	17.82
C00001618059	2020/12/21	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	174.06
E00000318342	2020/12/21	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	132.86
E00000318342		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	134.58
E00000318342	2020/12/21	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	221.35
		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	616.00
		DANIELS, THOMAS FLETCHER	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	44.32
00000019327		DANIELS,SHAUNTREL	WATER UTILITIES SYSTEM				(89.73)
00000019350		DAVIS,ERIC SCOTT	WATER UTILITIES SYSTEM				(72.36)
00000019335		DAVISON, JETTON	WATER UTILITIES SYSTEM				(31.54)
C00001617814	2020/12/18	DAWN A . MACDONALD	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.78
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618478	2020/12/22	DAZA, ROBERTO A	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		DEBEAUBIEN SIMMONS KNIGHT					
C00001617964	2020/12/18	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	270.00
E00000318461		DECLET CRESPO, DANNA YICELA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	55.28
E00000318461	2020/12/22	DECLET CRESPO, DANNA YICELA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	257.20

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C00001617845	2020/12/18	DEFENG WU	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,720.00
C00001618479	2020/12/22	DEFINITIVE GROUP LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,950.00
C00001618480	2020/12/22	DEFINITIVE GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,150.00
C00001617861			WATER UTILITIES SYSTEM	I EAN, ENVIRON AND DEVEL SVOO		CUSTOMER DEPOSITS	107.85
C00001618323	2020/12/22	DELGADO, JAHAIRA LEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.49
E00000318371		DENISTON, BEN D	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	82.77
C00001618481	2020/12/22	DESIATO, SIMONE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618482	2020/12/22	DESIATO, SIMONE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318281	2020/12/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281	2020/12/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281	2020/12/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281	2020/12/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318281	2020/12/18	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	418.06
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	613.93
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	916.35
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	998.47
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,148.54
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,313.91
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,352.91
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,148.45
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	4,810.74
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	6,653.35
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	20,473.38
E00000318273	2020/12/18	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES INVEST-FICQUETTE (SUMMERLAKE-	AID TO PRIVATE ORGANIZATIONS	43,449.12
E00000318403	2020/12/22	DEWBERRY ENGINEERS INC DIGITAL ASSURANCE CERTIFICATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	6,116.17
C00001617967 C00001618222	2020/12/21	LLC AKA/ DAC DIMARCHENA 774 LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 19-20	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS CANCELLED VOUCHERS PAYABLE	2,500.00 831.00
C00001618365	2020/12/22	DIMITRIADIS, BERNADETTE MARY	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	55.49
C00001618483	2020/12/22	DISANZA, NICHOLAS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP COURTHOUSE BUILD OUT (FLOORS 13-	RENTAL ASSISTANCE-CRF	2,850.00
C00001617970	2020/12/18	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	18,735.00
C00001617970		DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	28,061.94
C00001617970	2020/12/18	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	54,237.35
C00001617970		DLR GROUP INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	15)	BUILDINGS	56,123.87
C00001618224	2020/12/21	DOBREV LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001618484 000000019318		DOMINIUM MANAGEMENT SERVICES LLC DONALD, MICHELLE		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP SECTION 8 VOUCHER PROG CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF WELFARE VENDOR PAYMENTS	3,246.00 (30.00)
C00001618485 C00001618215		DOOKHARAN, ROHAN DRAGON REALTY INC	FUND SHIP SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	4,000.00 912.00
C00001618215 C00001618305		DRAYTON, AQUILA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	20.35
C00001617973	2020/12/18	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,500.00

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C00001617973	2020/12/18	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,750.00
		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,000.00
		DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,000.00
				COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-		
C00001617973 C00001618009		DRUMS IN RECOVERY INC DUKE ENERGY FLORIDA INC DBA	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	HOMELESS FACILITY MAINTENANCE	AID TO PRIVATE ORGANIZATIONS UTILITIES-ELECTRIC	4,500.00 2.00
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.66
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.55
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	14.93
C00001617918		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	15.31
C00001617918	2020/12/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST ENVIRONMENTAL PROTECTION DIVISION	UTILITIES N	16.07
C00001617936	2020/12/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	16.07
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	18.96
C00001618009	2020/12/18	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	19.86
C00001618009		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.75
C00001618009		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	20.86
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	24.90
C00001618010		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.05
C00001618010		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.43
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.77
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.00
C00001617983		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	31.47
C00001618009		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	32.73
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.08
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.20
C00001617944 C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.33
C00001617944 C00001617944		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	36.13
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	36.33 36.37
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.45
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.50
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	39.78
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.92
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.49
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.49
C00001618010		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	46.85
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.97
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.97
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.97
C00001617944 C00001617945		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	47.97 50.58
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.08
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.93
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.40
C00001618010		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	54.53
C00001617918		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	55.67
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.82
C00001617918	2020/12/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	58.45
C00001617919	2020/12/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	59.26
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.58
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.61
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.20
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.78
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.65
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	71.21
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	71.21
C00001617944 C00001617944		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	71.21 71.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.73
C00001617944 C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.82
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	74.00
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.97

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C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.49
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.49
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.24
C00001618010		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	80.28
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.67
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.67
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.95
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.83
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.05
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.96
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.73
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.99
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.91
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.48
C00001617945 C00001617944		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	93.67 93.89
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.44
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	94.44
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.25
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.67
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.48
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.30
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.46
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.59
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.01
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.06
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.06
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.38
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.53
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.35
C00001617944		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.35
C00001617945 C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	107.35 107.69
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.97
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.50
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.50
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.65
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.37
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.40
C00001617920	2020/12/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	117.49
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.70
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.41
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.70
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	120.13
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.57
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.57
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	120.57 120.87
C00001617943 C00001617944		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	120.07
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.88
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.99
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.26
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.75
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.32
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.71
C00001617918	2020/12/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	130.72
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.93
C00001617951	2020/12/18	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LAKE FLOY LAKE MAINTENANCE	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	131.41
		DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	132.37
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.90
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.50
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.50
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.80
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.21
C00001617944		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.80
C00001617945 C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	136.76 140.94
C00001617944 C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.94
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.00
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.73
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.50

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C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.75
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.05
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.05
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.85
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.97
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.75
C00001617946		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	153.65
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.22
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.02
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.60
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.27
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.27
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.27
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.27
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.65
C00001617983	2020/12/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.76
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.85
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.79
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.97
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.21
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.45
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.75
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.37
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	173.50
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	173.50
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.80
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.80
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.99
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.50
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.17
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.23
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.06
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.26
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.47
C00001617919		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	194.62
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	194.93
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	194.93
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.15
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.60
C00001617918		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	195.92
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.98
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.98
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.98
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.42
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.99
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	202.56
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	206.53
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.70
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.22
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.22
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.56
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.24
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.40
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.48
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.39
C00001617950	2020/12/18	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	223.40
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.50
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.44
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.85
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.26
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.32
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.55
C00001617944			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.89
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.51
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.51
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.63
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.43
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.52
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.44
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	238.68
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.68
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	240.47

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C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.52
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.52
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.52
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.85
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.53
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.10
C00001617944 C00001617944		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	252.91 258.76
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.86
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.27
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.77
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.14
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.14
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	267.19
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	268.77
C00001617944 C00001617944		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	268.77 272.72
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.16
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.20
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.26
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.41
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.38
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.39
C00001617944 C00001617945		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	280.64 280.79
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	281.24
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.71
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.14
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.51
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	289.48
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.87
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.61
C00001617944 C00001617944		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	293.62 296.01
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.98
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.52
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.40
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.79
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.63
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.89
C00001617944 C00001617943		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	306.78 307.69
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	308.35
C00001617912		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.89
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.89
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.23
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.45
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.53
C00001617944 C00001617949		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LIHEAP CARES ACT FY 20-21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	333.53 333.92
C00001617949		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.83
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.89
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.13
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.13
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	354.30
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.77
C00001617943 C00001617943		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	361.71 364.52
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.01
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.67
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	369.00
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.42
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	373.38
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.88
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	377.57
C00001617945 C00001617944		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	377.57 380.18
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	387.55
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.81
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.81

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C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.06
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.95
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	397.70
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.44
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.96
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.59
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.72
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.72
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.91
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.03
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.06
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	424.94
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	429.74
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	430.53
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	434.09
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.11
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.10
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.25
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	447.23
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	447.33
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.55
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	454.71
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	458.17
C00001617918 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	464.56
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	464.79
C00001617947 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	464.88
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	466.39
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.01
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	474.48
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.34
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.23
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	485.55
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.96
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	489.59
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.19
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.92
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.46
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.00
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	508.64
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	512.52
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	512.52
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	516.24
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.18
C00001617953 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	522.45
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	534.37
C00001617919 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	544.07
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.29
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	553.59
C00001617945 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	559.67
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	565.67
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	588.03
C00001617944 2020/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	594.18
	/18 DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	607.84
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	610.44
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.22
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	618.13
C00001617945 2020/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	619.34
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	627.69
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	636.81
C00001617943 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	649.72
	/18 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	706.82
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	708.65
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	713.36
	/18 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	715.73
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	725.15
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	730.56
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	730.56
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	731.28
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	734.16
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	748.58
	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	767.96
C00001617944 2020/12	/18 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	774.20

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C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	776.13
C00001617983		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	778.89
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	780.23
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	780.52
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	784.82
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.91
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	807.39
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	821.93
C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	862.64
C00001617952	2020/12/18	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	868.75
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	871.43
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.16
C00001617918			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	912.35
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	935.01
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	935.61
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	941.67
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	942.83
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.64
C00001617945			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	972.09
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	976.64
C00001617944			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	981.17
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	987.71
C00001617943 C00001617944		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	992.13 995.43
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,026.88
C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,020.00
C00001617944 C00001617983		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,101.12
C00001617985			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,129.76
C00001617945			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,131.39
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,156.61
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,163.45
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,181.18
C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,183.48
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,191.14
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,205.70
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,271.87
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,290.54
C00001617983		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,310.29
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,322.93
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.03
C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,332.19
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,338.27
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,371.22
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,398.40
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,425.09
C00001617983	2020/12/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,535.72
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,550.78
C00001617945	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,557.59
C00001617983			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,562.77
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,570.29
C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,586.45
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,612.79
C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,668.87
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,775.29
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,935.68
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS		1,960.89
C00001617948		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001617943 C00001617943			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,044.48
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	2,078.85
C00001617983		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES	UTILITIES	2,202.44
C00001617945 C00001617945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,261.59 2,298.23
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,290.23
					DEPUTY JONATHAN SCOTT PINE COMM		
C00001617920		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	2,577.89
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,758.32
C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,945.84
C00001617944		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,007.52
C00001617943		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,151.89
C00001617944		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	3,466.90
C00001617943 C00001617945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,472.83 3,476.63
000001017343	2020/12/10					5.12.11E0	5,770.05

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C00001617943	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,622.36
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,772.71
	2020/12/18 2020/12/18	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	3,911.09 3,989.22
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,281.95
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,341.08
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,418.52
	2020/12/18 2020/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER STREET LIGHTS-GRP 1	CONVENTION CENTER COMPTROLLER	FACILITY MAINTENANCE STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	4,418.52 4,428.55
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,059.48
C00001617944	2020/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,481.13
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,803.99
	2020/12/18 2020/12/18	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	7,442.75 7,646.38
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,688.25
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,283.50
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,484.40
	2020/12/18 2020/12/18	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	9,599.78 10,471.57
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,809.51
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,884.30
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14,657.81
	2020/12/18 2020/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER CONVENTION CENTER	STREET LIGHTS		15,474.62
	2020/12/18	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE TRIMBLE PARK	UTILITIES-ELECTRIC UTILITIES	407,235.74 30.21
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	31.22
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	40.15
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		46.22
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 TRIMBLE PARK	WELFARE VENDOR PAYMENTS UTILITIES	60.52 96.30
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	107.76
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	107.76
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	160.61
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	186.84 189.62
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	192.97
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	198.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	210.32
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	218.88 222.47
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	243.72
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	289.00
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	293.05 307.40
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.01
C00001618144	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	336.39
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	353.97
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	360.86
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK		375.67
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 402.20
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	402.20
C00001618135	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00
	2020/12/21 2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 469.53
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	478.16
	2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	518.20
C00001618126	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	561.86

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C00001618125	5 2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	668.09
C00001618130) 2020/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	831.24
C00001618133		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	945.08
C00001618129		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001618142		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001618124		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	1,400.26
C00001618126	5 2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	1,755.08
C00001618126	6 2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	UTILITIES	1,894.32
C00001618124	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,451.57
C00001618124	2020/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,338.62
C00001618338		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	15.45
C00001618337		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	17.96
C00001618339		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	24.78
C00001618339		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.39
C00001618337		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	80.14
C00001618337		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES	92.38
C00001618337 C00001618339		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES UTILITIES	120.23 127.19
C00001618339		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK CLARCONA HORSE PARK	UTILITIES	134.92
C00001618337		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	149.41
C00001618338			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	153.06
C00001618339			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	154.18
C00001618338		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	169.19
C00001618346		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	178.91
C00001618338		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	193.79
C00001618339			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	196.32
C00001618338	3 2020/12/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	210.66
C00001618332	2 2020/12/22	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	UTILITIES	380.22
C00001618339	2020/12/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	730.86
C00001618346		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
000000019329			SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(527.00)
000000019329		DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(527.00)
00000019329		DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(527.00)
00000019329		DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	444.00
00000019329		DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
C00001618217	2020/12/21	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	831.00
C00001618255		Dan Eckhart Law PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019353	2020/12/22	Daniels, Tyler	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001618044	2020/12/21	Davis, Tachia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001618256	5 2020/12/21	DeJesus, Ramon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618257	2020/12/21	Diaz, Lidia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618258		Dunafon, Carol	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000318408		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000318408 E00000318408		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	130.00 135.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE STSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	145.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE STSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE STSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	227.50
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	292.50
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	292.50
E00000318408		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000318408	3 2020/12/22	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	341.25

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E00000318408 E00000318408 E00000318408 E00000318408 E00000318408 E00000318408	2020/12/22 2020/12/22 2020/12/22 2020/12/22	E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	373.75 373.75 390.00 390.00 406.25
C00001618486 C00001618361		EAGLE VILLAGE OF JACKSONVILLE LLC EARLY CHILDHOOD LLC DBA	FUND SHIP HEAD START FY19-20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP HEAD START COVID-19	RENTAL ASSISTANCE-CRF MISCELLANEOUS OPERATING SUPPLI	2,700.00 442.68
E00000318266	2020/12/18	EATONVILLE, TOWN OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	1,921.73
E00000318266 C00001618400	2020/12/18 2020/12/22	EATONVILLE, TOWN OF ECHOSTAR SATELLITE CORP DBA EDUCATION CONSULTING AND TRAVEL	PARKS FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT MUNI & CONST OFCR BARNETT RECREATION CENTER/GYM CARES ACT CORONAVIRUS RELIEF	AID TO OTHER GOVT AGENCIES COMMUNICATIONS	31,721.20 144.05
C00001618487 C00001618061	2020/12/22 2020/12/21	SERVICE INC EDWARD LEWIS	FUND SHIP OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	4,000.00 75.00
C00001617852 C00001618063 C00001618062	2020/12/18 2020/12/21 2020/12/21	EDWARDS, ANTIONETTE M. and. and ELAINE JOHNSON ELAINE JOHNSON	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	25,000.00 20.00 50.00
C00001618259	2020/12/21	ELDERS OF MOUNT DORA LLC ALF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	(0.01)
C00001618003	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	41.51
C00001618003	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	41.51
C00001618003	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	118.06
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	406.60
C00001618003	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	MAINTENANCE OF EQUIPMENT	544.73
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	623.70
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	721.71
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	721.71
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	721.71
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	729.43
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,186.22
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,486.90
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,493.14
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,564.60
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,718.29
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,250.00
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,262.21
C00001617993	2020/12/18	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,011.58
C00001617993 C00001617815 C00001618064 C00001618211	2020/12/18 2020/12/18 2020/12/21 2020/12/21	ELECTRONIC RISKS CONSULTANTS INC ELENA FALZONE ELIZABETH ROSENSTEIN ELKINS, ELEANORE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY18/19	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	6,079.14 50.00 91.85 705.00
C00001617924 C00001617905 C00001617925 C00001617905 C00001617905 C00001617926	2020/12/18 2020/12/18 2020/12/18 2020/12/18 2020/12/18 2020/12/18	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND 911 FEE PARKS FUND 911 FEE 911 FEE PARKS FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM 911 FEES PARK OPERATIONS 911 FEES 911 FEES TRIMBLE PARK	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	9.50 13.70 46.86 59.09 79.12 83.34

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C00001617905	2020/12/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09
C00001617927	2020/12/18	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	107.83
C00001617905	2020/12/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.01
C00001617905		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	136.70
C00001617905	2020/12/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WEST ORANGE RECREATION	COMMUNICATIONS	239.75
C00001617924	2020/12/18	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	241.48
C00001617928	2020/12/18	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	331.22
C00001617905	2020/12/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	686.49
C00001617905	2020/12/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
C00001618340	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	9.50
C00001618345	2020/12/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001618342	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	18.00
C00001618341	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	23.50
C00001618340	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	55.27
C00001618342	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.65
C00001618345	2020/12/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	81.21
C00001618343	2020/12/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	85.74
C00001618341	2020/12/22	EMBARQ FLORIDA INC DBA/		COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK		252.17
C00001618065 C00001617971	2020/12/21 2020/12/18	EMBLEM HEALTH EMBRACE FAMILIES SOLUTIONS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	ACCTS RECEIVABLE-FIRE RESCUE AID TO PRIVATE ORGANIZATIONS	169.01 12,632.35
00001017971	2020/12/10	EMERGENCY SERVICES CONSULTING	GENERALTOND	COMMONTT AND TAMET SERVICES	TOOTTIMENTALTILALTI	AID TO FRIVATE ORGANIZATIONS	12,032.33
C00001618379	2020/12/22	INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	30,000.00
0000010100010	2020/12/22		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		00,000.00
C00001618488	2020/12/22	EMIF AVENUE LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,658.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618490	2020/12/22	EMIF AVENUE LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,943.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618489	2020/12/22	EMIF AVENUE LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,970.00
		EMPIRE REALTY & MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618491	2020/12/22	SERVICES, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
E00000040007	0000/40/00	ENVIRONMENTAL CONSULTING &					1 0 1 0 0 0
E00000318397	2020/12/22	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,918.30
E00000318396	2020/12/22	TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,821.20
E00000310330	2020/12/22	ENVIRONMENTAL CONSULTING &	WATER OTELLES STOTEM	UNEMED			2,021.20
E00000318395	2020/12/22	TECHNOLOGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8,150.25
		ENVIRONMENTAL CONSULTING &					-,
E00000318398	2020/12/22	TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	LAND and PERM EASEMENTS	9,308.36
		ENVIRONMENTAL PRODUCTS GROUP					
E00000318315	2020/12/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000318315	2020/12/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.00
E00000040045	0000/40/40	ENVIRONMENTAL PRODUCTS GROUP					05.00
E00000318315	2020/12/18	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.38
E00000318315	2020/12/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.02
20000010010	2020/12/10	ENVIRONMENTAL PRODUCTS GROUP					00.02
E00000318315	2020/12/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.86
		ENVIRONMENTAL PRODUCTS GROUP					
E00000318315	2020/12/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000318315	2020/12/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	354.04
		ENVIRONMENTAL PRODUCTS GROUP					
E00000318315	2020/12/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	721.34
E00000318315	2020/12/18	ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,347.88
C00001618167	2020/12/18	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,961.36
	2020/12/18	ESTATE OF ANTHONY PACE	OC FIRE PROT & EMS/MSTU	onemeo		ACCTS RECEIVABLE-FIRE RESCUE	161.01
E00000318338	2020/12/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	275.10
E00000318338		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	5,997.60
E00000318338		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000318338	2020/12/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
E00000318338	2020/12/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
E00000318338	2020/12/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
E00000318338	2020/12/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,982.00
000001017017	0000/10/10		CARES ACT CORONAVIRUS RELIEF				4 000 00
C00001617848	2020/12/18	Elsherbeny, Ahmed	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001618260	2020/12/21	Empress Locs and Braids LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000001010200	2020/12/21	Emproso Loca and Draids LLO	CARES ACT CORONAVIRUS RELIEF	SONORAVINGO NELLET I UND	CARLO AGT GWALL BUG AGGIGT.	SHALL DOGINE OF AGOID FAILOF ONF	10,000.00
C00001618261	2020/12/21	Evergrow Investments Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000318383	2020/12/22	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19 20	AID TO PRIVATE ORGANIZATIONS	4,343.11
C00001618008	2020/12/18	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	4.32
C00001618008	2020/12/18	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	26.21
C00001618008		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	33.56
C00001618008	2020/12/18	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	35.75
C00001618008		FEDERAL EXPRESS CORPORATION		PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES		POSTAGE and MESSENGER SVCS	64.75
C00001618210 C00001618210	2020/12/21 2020/12/21	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	11.88 12.01
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	31.17
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	53.53
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	62.17
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	89.69
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	241.00
C00001618210	2020/12/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	254.57
E00000318284 E00000318347	2020/12/18 2020/12/21	FERRELLGAS LP FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	UTILITIES-GAS UTILITIES-GAS	924.00 602.00
L00000310347	2020/12/21	FIDELITY NATIONAL TITLE OF FLORIDA	WATER OTIETTES STOTEM	UTETTES	LABORATORT	UTIETTES-GAS	002.00
C00001618097	2020/12/21	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.27
		FIRST COAST SERVICE OPTIONS					
C00001617818	2020/12/18	CASHIER FIRST COAST SERVICE OPTIONS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	242.13
C00001617817	2020/12/18	CASHIER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	290.21
C00001618037	2020/12/21	FIS CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.77
C00001618173	2020/12/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	719.58
C00001618173		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,718.04
C00001618173	2020/12/21 2020/12/21	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,158.74
C00001618173 C00001618173	2020/12/21	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SPECIAL OPERATIONS SUPPORT	EQUIPMENT EQUIPMENT LESS THAN \$1000	2,481.16 2,503.80
E00000318476		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,354.16
		FLORIDA BENCHMARKING CONSORTIUM					_,
		INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	3,000.00
C00001618390		FLORIDA COAST EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	HEAVY EQUIPMENT	17.92
C00001618390		FLORIDA COAST EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES			1,380.11
C00001618390	2020/12/22	FLORIDA COAST EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	HEAVY EQUIPMENT	23,804.35
C00001618158	2020/12/21	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	27,901.90
C00001617900		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617900		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901 C00001617901		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901 C00001617901		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001617901 C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901	2020/12/18	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00
C00001617901 C00001617901		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00 50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001617901		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102 C00001618102	2020/12/21 2020/12/21	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618102 C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001618102	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102 C00001618102		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618102		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103 C00001618103		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618103 C00001618103		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618103		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104 C00001618104		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104 C00001618104		FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618104		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618105	2020/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618105		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106 C00001618106		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106 C00001618106		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106 C00001618106		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106 C00001618106			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001618106 C00001618106		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001618106		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000318378		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	961.55
C00001618350		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,668.73
C00001618350		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,924.09
E00000318378		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	20,464.82 33,209.55
L00000310378	2020/12/22	I LONIDA DEFI OF REALTH	THE LIVEN RELIEF FT 20-21	HEALTH SERVICES		AD TO OTHER GOVI AGENCIES	33,209.33

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E00000318322	2020/12/21	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
E00000318377	2020/12/22	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,094.72
E00000318377	2020/12/22	CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,517.87
E00000318377	2020/12/22	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,226.13
E00000318377	2020/12/22	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,663.24
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	0.30
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2.95
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.41
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.41
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.41
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.43
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.43
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.43
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES WILLOW STREET RECREATION	COMMUNICATIONS	26.35
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM WILLOW STREET RECREATION	COMMUNICATIONS	26.35
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	COMMUNICATIONS	26.35
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.35
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK DEPUTY BRANDON COATES COMM	COMMUNICATIONS	26.35
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS DEPUTY BRANDON COATES COMM	COMMUNICATIONS	34.82
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	COMMUNICATIONS	34.86
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	69.64
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	69.64
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	69.72
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	69.72
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	79.05
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	79.05
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	87.05
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	87.15
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	131.75
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	131.75
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	139.28
C00001618399	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	139.44
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50

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C00001618336	2020/12/22	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,483.11
C00001618262	2020/12/21	FLORIDA DREAMS CAPITAL GROUP, INC		CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618263	2020/12/21	FLORIDA HOLIDAYS INC FLORIDA PEST CONTROL & CHEMICAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001618372	2020/12/22	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001618372	2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001618372 E00000318458		CO INC FORBES, DELROSE R	WATER UTILITIES SYSTEM HEAD START FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES HEAD START PARENT FAMILY & COM	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	105.00 43.30
C00001617862	2020/12/18	FORREST, ALLEN DANE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.94
C00001617863		FORRESTER, HEATHER				CUSTOMER DEPOSITS	81.06
C00001618066 C00001618213	2020/12/21 2020/12/21	FRANK ALFANO FRASER, STANFORD	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY 19-20			ACCTS RECEIVABLE-FIRE RESCUE CANCELLED VOUCHERS PAYABLE	118.83 420.00
C00001618213		FRASER, STANFORD	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PATABLE	628.00
C00001617820		FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	306.80
C00001617819	2020/12/18	FREEDOM HEALTH FRESH BREATH INTERNATIONAL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	457.27
E00000318374	2020/12/22	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	337.50
E00000318374	2020/12/22	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,233.75
E00000318327	2020/12/21	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	197.12
C00001618264	2020/12/21	FRONTVIEW PROPERTIES, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618492	2020/12/22	FROST, NATASHA	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618493	2020/12/22	FUSILIER MANAGEMENT GROUP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,550.00
C00001618225 E00000318306		FleetPro Services, LLC. G4S SECURE SOLUTIONS USA INC	FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT SMALL BUS ASSIST. MEDICAL	SMALL BUSINESS ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	3,000.00 847.00
E00000318279	2020/12/18	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000318349	2020/12/21	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000318349	2020/12/21	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,047.16
E00000318354		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000318350		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000318350		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000318425	2020/12/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	134.24
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	233.94

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E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	412.18
E00000318442 E00000318406	2020/12/22 2020/12/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	445.60 891.20
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,141.85
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,552.25
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,565.17
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,593.02
E00000318442 E00000318406	2020/12/22 2020/12/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	FUND SOLID WASTE SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT OC SUPPLIES & EQUIPMENT ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,637.58 1,736.73
E00000318406	2020/12/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,736.73
E00000318406	2020/12/22	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,736.73
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,772.37
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,776.83
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,782.40
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,799.11
E00000318442		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,800.89
E00000318406	2020/12/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000318425 E00000318425	2020/12/22 2020/12/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,883.86 1,883.86
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,916.08
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,988.49
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,997.85
E00000318425		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,013.60
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,066.47
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,125.96
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,161.16
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,194.58
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,244.71
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,450.80
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,701.45
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,772.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,799.93
E00000318425		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000318425	2020/12/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000318425	2020/12/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,204.98
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,638.99
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,782.03
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,004.83
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,093.06
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,366.88
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,456.00
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,864.39
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,079.84
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,241.37
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,319.35
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,359.01
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,525.44
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,531.68
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	5,866.99
E00000318442	2020/12/22	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	7,357.97
E00000318471	2020/12/22	GALARZA VAZQUEZ, AGNES	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	75.10
C00001617962		GARNEY COMPANIES INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL CARES ACT CORONAVIRUS RELIEF	STRUCT and FAC OTH TH BLDGS	523,116.45
C00001618496		GATEWAY WINDERMERE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,531.87
C00001618495	2020/12/22	GATEWAY WINDERMERE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,994.00
C00001618497		GATEWAY WINDERMERE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,171.00
C00001618494		GATEWAY WINDERMERE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	74.24
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	272.00 272.00
C00001618383		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	272.00
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	272.00 272.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	308.80
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	412.48
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	412.48
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	412.48
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	412.48 617.44
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	617.44
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	617.44
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	617.44
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	617.44
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	617.44 617.44
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	687.52
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	687.52
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	687.52
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	687.52
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	714.93 872.26
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	880.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	975.69
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,265.97
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,280.00 1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,280.00 1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,280.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,760.00 1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,760.00
C00001618383	2020/12/22	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	3,277.28
C00001618383 C00001618383	2020/12/22 2020/12/22	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,916.59 12,320.16
C00001618176	2020/12/21	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618176	2020/12/21	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618176	2020/12/21	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618176 C00001618380	2020/12/21 2020/12/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618380	2020/12/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00 169.00
C00001618380	2020/12/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618380	2020/12/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618380	2020/12/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001618157 C00001618157	2020/12/21 2020/12/21	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	LAND/PRIM WATER SYST WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,214.85 4,648.55
C00001618157	2020/12/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,918.57
		GERARDO MENA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.75
C00001618067			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	452.80
C00001618306		GIBSON, PEMELIA	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN CARES ACT CORONAVIRUS RELIEF		18.17
C00001618498		GLOBAL SERVICES REALTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,600.00
C00001618499		GOLDELM AT WESTWINDS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,204.00
C00001618500 C00001618307		GOLDELM AT WESTWINDS LLC GOMEZ, GELYNOTTE	FUND SHIP HEAD START FY 20/21	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP HEAD START ADMIN	RENTAL ASSISTANCE-CRF LOCAL TRAVEL	3,809.26 4.83
E00000318470		GOMEZ, RENE KALEB	USDA FY 20/21	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	97.75
		GONZALEZ, LUETTE MICHELLE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001593233	2020/12/21	GOPAL, BOWANI	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP WEST CONCOURSE	RENTAL ASSISTANCE-CRF	(4,000.00)
C00001618159 C00001617864	2020/12/21 2020/12/18	GRAEF-USA INC DBA/ GRAHAM,MARILYN	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CUSTOMER DEPOSITS	10,671.00 23.99
E00000318382	2020/12/18	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	PLAN. ENVIRON AND DEVEL SVCS	GRAND AVE ECO COM DEV CORP PH 1 FY18	IMPROVEMTS TO NON-COUNTY ASSET	36,318.74
C00001618501		GRANT, ANDREW THOMAS	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618502	2020/12/22	GRANT, ANDREW THOMAS	CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618178	2020/12/21	GRAYBAR ELECTRIC CO INC GREATER ORLANDO PROPERTY	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER RECLAMATION MAINT CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF EQUIPMENT	7,551.36
C00001618503 C00001617995	2020/12/22 2020/12/18	MANAGEMENT LLC GREENMAN-PEDERSEN INC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP WATER PRODUCTION	RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	3,663.00 480.62
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	480.62
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,243.60
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,243.60
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,583.43
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,583.43
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,627.26
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,178.08
C00001617995	2020/12/18	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	3,178.08
C00001618504	2020/12/22	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,775.00
C00001618505	2020/12/22	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,925.00
C00001618506	2020/12/22	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,925.00
C00001618507	2020/12/22	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617846	2020/12/18	Garcia , Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001618265	2020/12/21	Go Auto Cycles IIc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. WATER RECLAMATION TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318346	2020/12/21	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	82.92
E00000318346	2020/12/21	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	284.24
E00000318346	2020/12/21	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	982.08
E00000318346	2020/12/21	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	1,635.04
E00000318426	2020/12/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	200.15
E00000318426	2020/12/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	376.00
E00000318426		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	398.00
E00000318426	2020/12/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	466.50
E00000318426	2020/12/22 2020/12/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	466.50
E00000318426 E00000318426	2020/12/22	HACH COMPANY INC HACH COMPANY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	661.50 906.00
E00000318426		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,936.00
20000000420	2020/12/22		CARES ACT CORONAVIRUS RELIEF	0.12.1120	CARES ACT CORONAVIRUS RELIEF		4,000.00
C00001618508	2020/12/22	HAHNE, HANS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,360.00
E00000318459		HALL, ATURIA DANYELL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.64
000000019322		HAMLET, TERRANCE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(15.00)
00000019322		HAMLET, TERRANCE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
C00001618068	2020/12/21	HANG NGUYEN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	132.64
E00000318323	2020/12/21	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CARES ACT CORONAVIRUS RELIEF	BUILDINGS	3,178.10
C00001618509	2020/12/22	HANSRAJ, RAMDEO	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618510	2020/12/22	HANUMAN HERITAGE TRUST HARBOR HOUSE OF CENTRAL FLORIDA	FUND SHIP EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,750.00
E00000318379	2020/12/22		19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 HARBOR HOUSE	AID TO PRIVATE ORGANIZATIONS	921.24
E00000318468 C00001618038		HARMON, SHAMELLA KNIGHT HARPER, KENNETH D	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	75.91 2,675.88
C00001587164	2020/12/21	HARRIS, DAMON	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	(4,000.00)
C00001593241	2020/12/21	HARRIS, DAMON	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	(4,000.00)
C00001618511	2020/12/22	HARRIS, DONNA	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

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C00001618512 C00001618309		HARRIS, DONNA HARRIS, ONTERIO	CARES ACT CORONAVIRUS RELIEF FUND SHIP HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP HEAD START ADMIN CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF LOCAL TRAVEL	4,000.00 15.41
C00001618513	2020/12/22	HATZIVLASSIOU, DIMITRIOS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618514		HATZIVLASSIOU, DIMITRIUS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP	RENTAL ASSISTANCE-CRF FLUORIDE	3,600.00
C00001617996 C00001618310		HAWKINS INC HAWKS, TAKEYIA	WATER UTILITIES SYSTEM HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION HEAD START ADMIN	LOCAL TRAVEL	2,832.00 23.11
C00001618352		HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	56,012.07
E00000318326 E00000318326	2020/12/21 2020/12/21	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.50 536.50
E00000318326	2020/12/21	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,618.99
E00000318384		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000318381	2020/12/22	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	19,280.36
E00000318298	2020/12/18	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341	2020/12/21	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318341 E00000318341	2020/12/21 2020/12/21	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 150.00
E00000318341		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000318361		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000318361		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
E00000318361	2020/12/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000318456		HERRERA, WENDY HEATH	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	93.61
C00001617865		HIGHLAND PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	368.49
C00001618353		HISPANIC FEDERATION INC	COMMUNITY DEV BLOCK GRANT FY20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	HISPANIC FEDERATION INC FY 20 CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	1,532.66
C00001618515	2020/12/22	HOLDEN PROPERTIES INC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618516	2020/12/22	HOLLOMAN GORDON REALTY, INC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618517	2020/12/22	HOLLOMAN GORDON REALTY, INC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618519	2020/12/22	HOMETAG LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,825.00

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C00001618518	2020/12/22	HOMETAG LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,975.00
C00001618520	2020/12/22		CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318380	2020/12/22	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	595.05
E00000318380	2020/12/22	HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,950.49
E00000318380		FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	18,602.62
C00001618098 000000019334	2020/12/21 2020/12/18	HORTON,REGINA M HOUSE,RUSSELL HOUSING & NEIGHBORHOOD DEV SVCS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.30 (13.09)
C00001618001	2020/12/18	OF CENTRAL FL INC HOUSING AND NEIGHBORHOOD	LOCAL HOUSING ASST (SHIP) CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	2,900.00
C00001618521	2020/12/22	DEVELOPMENT SERVICES HOUSING AUTHORITY OF THE CITY OF	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,430.00
C00001618522	2020/12/22	WINTER PARK	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,279.00
C00001618311	2020/12/22	HOUSTON, JENNIFER	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	33.23
E00000318466	2020/12/22	HOYOS, MILAGROS ROSARIO	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	144.21
C00001618523	2020/12/22	HSREUCF I, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,420.00
C00001618524	2020/12/22	HSREUCF I, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,736.70
C00001618525	2020/12/22	HSREUCF I, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618526	2020/12/22	HSU, MALI	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	9.90
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000318299	2020/12/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	67.32
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299	2020/12/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000318299		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	591.56
C00001617822	2020/12/18	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	ADMIN/FARKS & REC	ACCTS RECEIVABLE-FIRE RESCUE	82.64
C00001617822 C00001617823		HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	99.02
					EMPLOYEE GRP INSUR-OTH THAN		
C00001618419		HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	24,956.15
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.46
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	230.16
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000318277		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
E00000318277	2020/12/18	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	882.00
E00000318277	2020/12/18	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
00000008515	2020/12/18	Haire, Detravious	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001618266	2020/12/21	Hairmaster Studio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618226	2020/12/21	Harrison Light LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001618267	2020/12/21	Hernandez Feliciano, Zuleyka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618268	2020/12/21	Hungry Pants LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618034	2020/12/18	IBR Realty, Corp	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618527	2020/12/22	ICON REALTY ASSOCIATES	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,336.00
C00001618016	2020/12/18	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	525.18
C00001618016	2020/12/18	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	753.60
C00001618016		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	756.00
E00000318419	2020/12/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
E00000318419	2020/12/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	969.50
C00001618330	2020/12/22	IMAGEMASTER LLC	WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	3,992.52
C00001617998		IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	198.68

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C00001617998 C00001617998	2020/12/18 2020/12/18	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,788.12 3,576.24
E00000318362		INDUSTRIAL MOWING & MAINTENANCE		COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
C00001617866 C00001617981	2020/12/18 2020/12/18	INNIS, DANE INSECT IQ INC INTERSTATE BILLING SVC INC RE: RUSH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	24.88 325.00
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.14
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.15
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.70
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	270.18
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.40
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	557.56
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	601.53
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,227.66
E00000318307	2020/12/18	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,633.80
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(1,003.62)
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		(125.00)
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(93.10)
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.57
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.11
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.02
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.25
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.09
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.24
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.02
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.78
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.15
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.68
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.64
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.42
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.42
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.84
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.50
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.11
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.22
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.79
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.62
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.51
E00000318368	2020/12/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.68

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E00000318368	2020/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.23
E00000318368	2020/12/21	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.15
E00000318368	2020/12/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.27
E00000318368	2020/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	360.16
E00000318368	2020/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	396.68
E00000318368	2020/12/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	527.46
E00000318368	2020/12/21	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,085.80
E00000318324 C00001618166	2020/12/21 2020/12/21	INWOOD CONSULTING ENGINEERS INC ITRON INC	WOODBURY ROAD WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS UTILITIES	WOODBURY RD FISCAL & CUSTOMER SERVICE	RESEARCH and STUDIES SOFTWARE LICENSING SUPPORT FEE	25,142.70 9,000.00
C00001618269	2020/12/21	Iced Out Jewelry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618270	2020/12/21	Imagine Enterprises International	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618271	2020/12/21	Irenes Hair Salon IIc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618272 E00000318385		J F Davis Automotive LLC J KOKOLAKIS CONTRACTING INC	FUND SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT SMALL BUS ASSIST. MCLEOD T S-VEH WASH CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	10,000.00 719,166.67
C00001618528	2020/12/22	J&N PROPERTIESUS, INC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,750.00
C00001618529		JABBOUR, MILAD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,100.00
C00001617867		JACKSON,KEVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.64
C00001618069 C00001618351		JAMES W WILLIS JAY AMMON ARCHITECT INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ACCTS RECEIVABLE-FIRE RESCUE RESEARCH and STUDIES	77.43 21,526.64
C00001618530	2020/12/22	JFK CAPITAL GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,700.00
C00001618531	2020/12/22	JONES, ETHEL	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618532 E00000318313		JOSE ORLANDO RODRIGUEZ, PA JOSEPH SOLUSKI INC DBA/	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FUND SHIP MEDICAL EXAMINER	RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	3,700.00 275.00
E00000318313		JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	21,146.00
C00001618533	2020/12/22	KAWALL, JOSEPH	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618534	2020/12/22	KD FRESH LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618227	2020/12/21	KEG SERVICES INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000318454		KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	101.49
C00001618378		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	598.85
C00001618378		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
C00001618378	2020/12/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	826.00
C00001618378	2020/12/22	KEYSTAFF INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/UTILITIES CARES ACT CORONAVIRUS RELIEF	CONTRACT SVC EMPLOY AGENT	826.00
C00001618535		KISHUNI, AVDREW KONICA MINOLTA BUSINESS SOLUTIONS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618018	2020/12/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	102.71
C00001618018	2020/12/18	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001618181	2020/12/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	1.18
C00001618181	2020/12/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	4.21
C00001618181	2020/12/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.43
C00001618181		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	18.54
C00001618181	2020/12/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001618181	2020/12/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001618369	2020/12/22	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.39

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C00001618368	2020/12/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.58
C00001618368	2020/12/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	7.00
C00001618369	2020/12/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	20.27
C00001618369	2020/12/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	32.44
C00001618369	2020/12/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	68.46
C00001618369	2020/12/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001618368	2020/12/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001618369	2020/12/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001618368	2020/12/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001618369 E00000318462		USA INC KOORATHOTA, SUNITHA	WATER UTILITIES SYSTEM HEAD START FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	208.55 5.75
E00000318462 C00001618214	2020/12/22 2020/12/21	KOORATHOTA, SUNITHA KRIMM, ROBERT A	HEAD START FY 20/21 HOME INVEST PRTNRSHIP AGRMT	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	47.27 577.00
E00000318434		KYRA SOLUTIONS INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,688.00
C00001618228	2020/12/21	Kane, Heather	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	2,000.00
C00001618536	2020/12/22	LA MAISON APARTMENTS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,450.00
C00001618537	2020/12/22	LA MAISON APARTMENTS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,625.00
C00001618538	2020/12/22	LAFP ORLANDO INC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,372.00
C00001618539	2020/12/22	LAILE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617913	2020/12/18	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY 18/19 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CARES ACT CORONAVIRUS RELIEF	WELFARE VENDOR PAYMENTS	525.00
C00001618540	2020/12/22	LAKE WESTON POINT APARTMENTS LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,875.95
C00001618541	2020/12/22	LANDMARK AT WEST PLACE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,585.00
C00001618542		LANDSTAR HOLDCO, LLC LANE ELECTRONICS & ALARM SYSTEMS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,080.00
E00000318295		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	(0.01)
E00000318296		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318296		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318296		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC		28.50
E00000318296		INC LANE ELECTRONICS & ALARM SYSTEMS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
E00000318296 E00000318296		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND				28.50
E00000318296 E00000318300	2020/12/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
20000010000	2020/12/10			Soundary American Controlo		CONTRACTORE CERTIFICED NOT OTHER	20.00

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E00000318300	2020/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	34.71
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318296	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318300	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318295	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	120.55
E00000318295	2020/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000318365	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	30.71
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318357	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000318365	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000318365	2020/12/21	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	97.49
E00000318365	2020/12/21	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000318443		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
E00000318443 C00001617868 C00001618324	2020/12/18	LAPIN SEPTIC TANK SERVICE INC DBA/ LAWSON,SAMANTHA LEBRON,EUGENIO	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	1,664.00 25.37 25.74
C00001618543 E00000318477 000000019336	2020/12/22	LEGENDS REALTY GROUP, INC. LESERRA, ALBERT A JR DBA LESSARD,DOMINIC	FUND SHIP GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	FUND SHIP VALUE ADJUSTMENT BOARD	RENTAL ASSISTANCE-CRF LEGAL SERVICES	4,000.00 325.00 (106.29)
C00001617824		LEWIS THOMPSON LEXISNEXIS RISK DATA MANAGEMENT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001618204	2020/12/21		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64

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		LEXISNEXIS RISK DATA MANAGEMENT					
C00001618373 E00000318325 C00001618411	2020/12/21	INC LIQUID SOLUTIONS GROUP LLC LIU, MING BAI LOCKHART BAPTIST CHURCH HOLDING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 19-20	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE ALTERNATE WATER SUPPLY	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS CANCELLED VOUCHERS PAYABLE	669.48 1,569.75 746.00
E00000318263 E00000318465 C00001618220	2020/12/18 2020/12/22 2020/12/21	CO INC LOPEZ, JACQUELINE B LOPEZ, JOHNNY	PARKS FUND HEAD START FY 20/21 SECTION 8 VOUCHERS FY 19-20	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	3,100.00 47.15 777.00
C00001618220 C00001618220	2020/12/21 2020/12/21	LOPEZ, JOHNNY LOPEZ, JOHNNY	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	777.00 777.00
C00001618544 C00001618218 C00001617869	2020/12/21 2020/12/18	LOPEZ, KAREN LORA RUIZ, ROSANNA Y LOUREDO, PRISCILLA	FUND SHIP SECTION 8 VOUCHERS FY 19-20 WATER UTILITIES SYSTEM			RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS	3,600.00 118.00 123.10
C00001618312 C00001618545	2020/12/22	LOVELADY, JESSICA LU, LILY	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF FUND SHIP	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START ADMIN CARES ACT CORONAVIRUS RELIEF FUND SHIP	LOCAL TRAVEL RENTAL ASSISTANCE-CRF	16.09 4,000.00
C00001618273	2020/12/21	Life & Love with Health Insurance, Inc.	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618274 C00001617870	2020/12/21 2020/12/18	Little Dipper, LLC MACIAS,DAVE	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00
E00000318309	2020/12/18 2020/12/18	MACIAS, DAVE MACK, ANGELA LYNN DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	91.74 797.00
E00000318309	2020/12/18	MACK, ANGELA LYNN DBA/	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	1,297.00
C00001618546		MAGAZINE KIRKMAN LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618547		MAGAZINE KIRKMAN, LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618549		MAGAZINE WINDERMERE LAKES LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,943.00
C00001618548		MAGAZINE WINDERMERE LAKES LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618550		MAGAZINE WINDERMERE LAKES, LP		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617825 C00001618551		MAGELLAN COMPLETE CARE FLORIDA MAGNUS REALTY GROUP, INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	ACCTS RECEIVABLE-FIRE RESCUE RENTAL ASSISTANCE-CRF	136.00 4,000.00
00000019342		MAGUS INVESTMENTS LLC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		(124.37)
C00001618552 C00001617871	2020/12/22 2020/12/18	MAGYAR, ADAM MALDONADO,JUAN CARLOS RIVERA	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 62.98
C00001618553 C00001618099	2020/12/22 2020/12/21	MANCUSO, GIOVANA MANZO AND ASSOCIATES PA	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP DEPUTY BRANDON COATES COMM	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	4,000.00 64.41
E00000318390	2020/12/22	MAR-CON CONSTRUCTION LLC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARK-CAP DEPUTY BRANDON COATES COMM	STRUCT and FAC OTH TH BLDGS	500.00
E00000318390	2020/12/22	MAR-CON CONSTRUCTION LLC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARK-CAP DEPUTY BRANDON COATES COMM	STRUCT and FAC OTH TH BLDGS	578.25
E00000318390 C00001617826	2020/12/22 2020/12/18 2020/12/21	MAR-CON CONSTRUCTION LLC DBA MARCIA SPAINHOWARD MARIE A ROSE	PARKS & RECREATION IMPACT FEES OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	PARK-CAP	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	1,194.40 62.50 977.00
C00001618070 C00001618554	2020/12/21	MARIE A ROSE	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001617872	2020/12/22	MARQUEZ,MADELYN	WATER UTILITIES SYSTEM	FLAN, ENVIRON AND DEVEL 3V03	I OND SHIF	CUSTOMER DEPOSITS	4,000.00
C00001618313	2020/12/22	MARSH, CHARLENE	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	14.49
C00001618555		MARTINEZ, JANET		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	3,000.00
C00001617992		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES	(0.01) 2,461.38
C00001618184		MATHESON TRI-GAS INC MATHESON TRI-GAS INC MAXWELL LIGHTNING PROTECTION OF	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	585.00
C00001618406	2020/12/22	FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,830.00
000000019332 E00000318287		MCDONALD, ANGELA DENISE MCGINNIS & SON CONSTRUCTION LLC	SECTION 8 VOUCHERS FY 19-20 WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG WATER PRODUCTION CARES ACT CORONAVIRUS RELIEF	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	(8.00) 38,000.00
C00001618556 C00001617873	2020/12/22 2020/12/18	MCLAREN, GARY H. MCMICHAEL & GRAY PC MECHANICAL SERVICES OF CENTRAL	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	3,151.00 81.93
C00001617991	2020/12/18	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001618407	2020/12/22	FLORIDA INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00

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C00001618407	2020/12/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,850.00
C00001618407	2020/12/22	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,850.00
E00000318420	2020/12/22	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318420	2020/12/22	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318420	2020/12/22	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318420	2020/12/22	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318420	2020/12/22	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318420	2020/12/22	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000318332	2020/12/21	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001618162 C00001618162 C00001618162	2020/12/21 2020/12/21 2020/12/21	METRIC ENGINEERING INC METRIC ENGINEERING INC METRIC ENGINEERING INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES ADMIN/TRAF ENGINEERING PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,025.44 4,156.36 6,019.77
C00001617874	2020/12/18	MI HOMES OF ORLANDO LLC - TOWNS AT AVALO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,316.07
C00001618558	2020/12/22	MIDTOWN REALTY OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,650.00
C00001618557	2020/12/22	MIDTOWN REALTY OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,990.00
C00001618559	2020/12/22	MIGA GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618560		MIKE, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,850.00
C00001618174	2020/12/21	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	640.00
C00001618174	2020/12/21	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	960.00
C00001618174	2020/12/21	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,970.00
00000019345	2020/12/18	MO MACZ, JAVIER SALVADOR	WATER UTILITIES SYSTEM				(24.09)
E00000318311	2020/12/18	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	212.00
E00000318311	2020/12/18	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	9,073.60
00000019315	2020/12/18	MONDAINE, FINOLA DENISE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
00000019316	2020/12/18	MONDAINE, FINOLA DENISE	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
E00000318464	2020/12/22	MORALES COTTO, AILEEN	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.73
00000019321	2020/12/18	MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	(130.00)
C00001618030	2020/12/18	MORALES, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001617827	2020/12/18	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	208.20
C00001618071	2020/12/21	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.73
C00001618072	2020/12/21	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	579.00
00000019339		MORRIS,CLIFF	WATER UTILITIES SYSTEM				(21.14)
C00001617994		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,521.86
C00001617994		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,733.39
C00001618362		MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	629.53
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	260.39
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	413.03
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,443.32
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,613.43
C00001618356	2020/12/22 2020/12/22	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		2,391.98
C00001618356	2020/12/22 2020/12/22	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC		INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,694.76
C00001618356 C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,236.94 4,484.85
C00001618356	2020/12/22	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,646.22
		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,993.21
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,962.92
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	8,488.64
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11,208.10
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11,621.98
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	22,246.70
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	28,061.89
C00001618356		MOTOROLA SOLUTIONS INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF EQUIPMENT	44,132.35
C00001618561	2020/12/22	MRAD PHASE 1 LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,580.00
C00001617986	2020/12/18	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,814.56

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C00001617986	2020/12/18	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	SUPPLY CARES ACT CORONAVIRUS RELIEF	CLOTHING AND WEARING APPAREL	10,165.68
C00001618562	2020/12/22	MYSTIC POINTE II LTD.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,004.00
C00001618563	2020/12/22	MYSTIC POINTE II, LTD	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618275	2020/12/21	Marissa Estiva- Magsino MDPA	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001604811	2020/12/18	Martinez, Felix	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
00000008513	2020/12/18	Martinez, Felix	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001618276	2020/12/21	Masry Eastern Food, LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618277	2020/12/21	Meyer Medical and Chiropractic LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001582298	2020/12/21	Morales, Ailed	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001618229	2020/12/21	Motivate Enterprises, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	500.00
C00001618035	2020/12/18	Myers, Melissa NABORS GIBLIN & NICKERSON PA -	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318267	2020/12/18	ATTYS AT LAW	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	REDEMP DEBT CARES ACT CORONAVIRUS RELIEF	BOND ISSUANCE COSTS	112,083.00
C00001618564	2020/12/22	NANDKISSORE, DOWLAT	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000318285	2020/12/18	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	155.00
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
							(172.52)
C00001618171		NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	499.81
C00001618171		NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,068.00
		NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,548.00
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,289.51
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,289.51
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,289.51
C00001618163		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,289.51
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	PUMPING REHAB III CARES ACT CORONAVIRUS RELIEF	STRUCT and FAC OTH TH BLDGS	1,289.51
		NEEPA MANAGEMENT LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,100.00
		NEEPA MANAGEMENT LLC NEGOMETRIX USA INC	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FUND SHIP PURCHASING & CONTRACTS	RENTAL ASSISTANCE-CRF SOFTWARE LICENSING SUPPORT FEE	3,150.00 16,250.00
		NEGRON, ZAILYN M.	HEAD START FY 20/21 CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	25.07
C00001618278	2020/12/21	NETAUR LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618567	2020/12/22	NEW HAVEN MANAGEMENT LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618568	2020/12/22	NEW HAVEN MANAGEMENT, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,800.00
		NH&K ENTERPRISE, LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001617828			OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
		NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
		NKIRU LAURA MIONWU	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	31.66
C00001618325	2020/12/22	NOLEN,KEVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.04

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C00001618175	2020/12/21	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.32
C00001618569	2020/12/22	NORTHSTAR FLORIDA TC, LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618570	2020/12/22	NUNEZ, ELSSIE NUTMEG PROPERTIES INVESTMENTS FL	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618571	2020/12/22		FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618230	2020/12/21	Neuner Consulting Services, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001618280 000000019343		OBT VIP BARBERSHOP OCHOA SANCHEZ,ERLINDA D	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 (50.07)
C00001618572	2020/12/22	OKIMOTO, ERIC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618573		OMNINET VILLAGE LAKES LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,056.87
C00001618039		ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
C00001618040			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.00
C00001618039 C00001618073		ONLINE RESOURCES OPTUM BANK	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE	94.46 303.00
00001010073	2020/12/21	ORANGE AVENUE MULTI FAMILY	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	ACCID RECEIVABLE-I IRE RESCOE	303.00
C00001618574	2020/12/22	PARTNERS LLC ORANGE COUNTY ASIAN COMMITTEE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,964.00
C00001618153		INC ORANGE COUNTY BOCC, CHLIC as	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000318402		ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	950,358.94
		ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS ENVIRONMENTAL PROTECTION DIVISION		2,004,726.79
E00000318301		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	SERVICE FEES TO COUNTY OFFICER	10.00
E00000318301		ORANGE COUNTY COMPTROLLER	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FISCAL SECTION FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	27.00
E00000318414 E00000318450		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	CONTRACTUAL SERVICES NOT OTHER INDIRECT COSTS	4,200.00 43,550.20
200000310430	2020/12/22	Change Coontri Comin Incoleen	HEAD STARTT TIS-20	COMMONITY AND TAMET SERVICES	HEAD START COVID-13		43,550.20
C00001618348	2020/12/22	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,913.52
E00000318304	2020/12/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
E00000318304		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.75
00000008516		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	5.00
E00000318440		ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,387.98
E00000318440		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY WATERBRIDGE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING CARES ACT CORONAVIRUS RELIEF	PAYMENTS TO OTHER GOVERNMENTAL	1,714.63
C00001618575		PARTNERS, LTD. ORLANDO CITY APARTMENT	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,102.18
C00001618576		MANAGEMENT LLC ORLANDO LEASED HOUSING	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,960.00
C00001618577 C00001618578		ASSOCIATES I, LP ORLANDO LEASED HOUSING ASSOCIATES IX TIC1 LP	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,925.00 3,535.00
C00001618579		ORLANDO LEASED HOUSING ASSOCIATES VII, LLP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,824.00
C00001618580		ORLANDO LEASED HOUSING ASSOCIATES X, LLLP	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,972.00
		·	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618581 C00001617875		ORLANDO SKY APARTMENTS LLC ORLANDO TITLE PROFESSIONALS LLC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP POCKET PARKS/BOAT	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	4,000.00 680.27
C00001617921	2020/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	6.77
C00001617921		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	18.25
C00001617921		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	49.08
C00001618011		ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	68.99
C00001617956	2020/12/18	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	124.74
C00001617984		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	231.95
C00001617915		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001617957		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	288.93
C00001617899			LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	341.90
C00001617955			LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	346.18
C00001617914	2020/12/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

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C00001617921	2020/12/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	379.83
C00001617958		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	397.33
C00001617984		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	427.63
C00001618000		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001617984	2020/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	501.91
C00001617984	2020/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,148.25
C00001617984		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,706.48
C00001618347		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	258.30
00000019344	2020/12/18	OS NATIONAL LLC	WATER UTILITIES SYSTEM				(57.14)
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618582	2020/12/22	OWENS, AERICK	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318422	2020/12/22	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	491.20
			CARES ACT CORONAVIRUS RELIEF				
C00001618281	2020/12/21	Olympus Title Services, LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618231	2020/12/21	Omega Xpress Inc.	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
		5	CARES ACT CORONAVIRUS RELIEF				
C00001618282	2020/12/21	Oral Surgery Center of West Orlando	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001617849	2020/12/18	Ortiz, Katherine	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000318294		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,974.00
200000010204	2020/12/10			COMMONT / AND / AME / CERTICED			1,074.00
E00000318356	2020/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
L00000310330	2020/12/21	F & E LAWIN MAINTENANCE INC	FARROTOND	COMMONITY AND FAMILY SERVICES	LAST ORANGE MOETTFORFOSE FIELDS	MAINTENANCE OF BOIEDINGS, IMPR	100.00
E000000400EC	0000/40/04						200.00
E00000318356		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		308.00
E00000318356	2020/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	890.00
50000040050	0000/40/04		DADKO EUND				1 010 00
E00000318356		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		1,810.00
E00000318356	2020/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000318356	2020/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,190.00
					SOUTH ORANGE YOUTH SPORTS		
E00000318356		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,454.00
E00000318356		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,939.00
C00001618315		PADGETT, RACHAEL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	23.23
E00000318314	2020/12/18	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.00
E00000318314	2020/12/18	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,356.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618583	2020/12/22	PALMERE, ANTHONY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618358	2020/12/22	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
C00001618358	2020/12/22	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	278.60
E00000318469	2020/12/22	PARKER, JENEIL SHALECE	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.87
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618584	2020/12/22	PARKVIEW HOTEL MANAGEMENT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,461.95
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		_,
C00001618588	2020/12/22	PARKVIEW HOTEL MANAGEMENT, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,950.00
0000010100000	2020/12/22		CARES ACT CORONAVIRUS RELIEF	1 EAN, ENTRONY NO BEVEL OVOG	CARES ACT CORONAVIRUS RELIEF		1,000.00
C00001618585	2020/12/22	PARKVIEW HOTEL MANAGEMENT, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,252.91
C00001010505	2020/12/22	PARKVIEW HOTEL MANAGEMENT, LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	REINTAL ASSISTANCE-CRF	2,252.91
000004040500	0000/40/00					DENTAL AGOIOTANOE ODE	0.000.00
C00001618586	2020/12/22	PARKVIEW HOTEL MANAGEMENT, LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	2,360.00
000001010505			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618587	2020/12/22	PARKVIEW HOTEL MANAGEMENT, LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618589	2020/12/22	PARRAMORE OAKS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,765.00
C00001618020	2020/12/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	718.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618590	2020/12/22	PC BELLANCIA LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,912.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618591	2020/12/22	PDAS INVESTMENTS OF AMERICA INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,100.00
E00000318449	2020/12/22	PELTIER APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	839.58
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618592	2020/12/22	PEMBROOK ASSOCIATES LTD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,969.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618593	2020/12/22	PENDANA AT WEST LAKES	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,042.61
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	-	
C00001618594	2020/12/22	PENDELTON PARK LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,295.56
,			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		_,0
C00001618595	2020/12/22	PEREZ, ESTELLA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
00001010333	2020/12/22	I LIKEZ, LUILLEA	CARES ACT CORONAVIRUS RELIEF	E SIN, ENVIRON AND DEVEL 3003	CARES ACT CORONAVIRUS RELIEF		-,000.00
C00001618596	2020/12/22	PERFECT FIT PROPERTIES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,350.00
C00001617990		PERFECT FIT PROPERTIES LLC PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,350.00
C00001617990		PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	839.52
0000101/990	2020/12/18	I ENNINELIVIEN HEALTH SCIENCES INC	WATEN UTILITIES STOTEM	UTETIES			039.32

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C00001617990	2020/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,003.12
C00001617990	2020/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,016.00
C00001617990	2020/12/18	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,016.00
C00001618316	2020/12/22	PERRA, BRITTNEY N.	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	18.74
00001619507	2020/12/22	PERSAUD, VEDASHA	CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618597 C00001618021	2020/12/22 2020/12/18	PERSOUNEL SOLUTIONS PLUS LLC	FUND SHIP FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	4,000.00
C00001616021	2020/12/16	PET ALLIANCE OF GREATER ORLANDO	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CONTRACT SVC EMPLOT AGENT	427.44
E00000318305	2020/12/18	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	240.00
E00000318407	2020/12/10	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,729.70
E00000318407	2020/12/22	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,118.04
E00000318407	2020/12/22	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,380.59
C00001617876	2020/12/18	PHONG.DO	WATER UTILITIES SYSTEM	01121120		ACCTS RECEIVABLE-CUSTOMER	113.01
00000019352	2020/12/18	PIERRE-WILLIAMS, MILOVE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(6.32)
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	(0.02)
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3.26
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.06
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	307.97
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	376.35
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,242.75
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,003.97
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,006.74
E00000318337	2020/12/21	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,957.74
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.75
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	71.50
C00001617980		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.10
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.04
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.40
C00001617980		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	114.50
C00001617980		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.50
C00001617980			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	130.80
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	182.28
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.50
C00001617980	2020/12/18 2020/12/18	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	300.70
C00001617980 C00001617980			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	349.00 392.50
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	410.80
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	437.00
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	604.50
C00001617980		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	672.80
C00001617980		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	794.28
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	910.00
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,152.00
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,882.80
C00001617980	2020/12/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,067.56
E00000318453	2020/12/22	PIRZADEH, KHADIJA CYNTHIA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	33.35
C00001618183	2020/12/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
			CARES ACT CORONAVIRUS RELIEF				
C00001618283	2020/12/21	PLAZA PHARMACY, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618284	2020/12/21	POMPERMAYER DELIVERY LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618384	2020/12/22	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	892.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618598	2020/12/22	PRCP ORLANDO UCF AVONDALE LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	2,502.94
000004040000	2020/42/22		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		0 400 00
C00001618600	2020/12/22	PRCPORLANDO PARKWAY, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,130.00
C00001618601	2020/12/22	PRCPORLANDO PARKWAY, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,162.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618599	2020/12/22	PRCPORLANDO PARKWAY, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,292.00
E00000318421	2020/12/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	269.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
		PREMIER LAWN MAINTENANCE LLC		COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
E00000318364	2020/12/21	FREIMER LAWIN MAINTENANCE LLC	PARKS FUND	CONIVIONITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00

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E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000318364	2020/12/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001618602	2020/12/22	PRESTIGE HOMES ORLANDO	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618603 E00000318460	2020/12/22 2020/12/22	PRESTON, MATTIE PRICE-BROWN, TIFFANY L	FUND SHIP HEAD START FY 20/21	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP HEAD START SERVICE	RENTAL ASSISTANCE-CRF LOCAL TRAVEL	4,000.00 44.97
C00001617877	2020/12/18	PRIM, DANIELLE PRINCE MANAGEMENT & REAL ESTATE	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CUSTOMER DEPOSITS	52.88
C00001618604	2020/12/22	GROUP LLC PRINCE MANAGEMENT & REAL ESTATE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,900.00
C00001618605 C00001618074	2020/12/22 2020/12/21	GROUP LLC PRISCILLA P AYLMER	FUND SHIP OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	3,900.00 92.98
C00001618606	2020/12/22	PROINV, INC.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618203	2020/12/21	PROSHOT CONCRETE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	8,578.00
C00001618024	2020/12/18	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	100.00
C00001618285	2020/12/21	Phamily Auto Repairs	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618232	2020/12/21	Pierce, Tasha Renee	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	45.00
C00001618393	2020/12/22	QUADIENT LEASING USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001618199	2020/12/21	QUALITY TURF L C QUEST DIAGNOSTICS CLINICAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,220.00
C00001618357		LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	154.08
E00000318432 E00000318432	2020/12/22 2020/12/22	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,885.00 3,960.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618233		R & C Welding Inc		CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
000000019325 000000019338		R&W ENTERTAINMENT LLC RADKEVICH.YURI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(554.78) (26.01)
000000019337	2020/12/18	RAMIREZ,OLGA	WATER UTILITIES SYSTEM				(17.74)
E00000318457		RAMOS, LOURDES E	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	85.82
C00001618607	2020/12/22	REALSOURCE PROPERTY MANAGEMENT, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,965.00
E00000318435		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	396.00
E00000318435	2020/12/22	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000318435	2020/12/22	REALTIME SERVICES INC DBA RECI/ CYPRESS RIDGE LIMITED	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT CARES ACT CORONAVIRUS RELIEF	CONTRACT SVC EMPLOY AGENT	660.00
C00001618608	2020/12/22	PARTNERSHIP RECI/CYPRESS RIDGE LIMITED	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,925.00
C00001618609	2020/12/22	PARTNERSHIP	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618043	2020/12/21	REDDEN, CHRISTOPHER REDEEMING LIGHT COMMUNITY SVCS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
E00000318388		INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,933.33
E00000318388	2020/12/22	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,733.33
E00000318388	2020/12/22	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND		CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,600.00
E00000318388			GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	6,400.00
C00001618610 C00001618326		REED, LADENIA REIG PROPERTIES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 266.91
E00000318333		REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	18,506.49
E00000318389		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,150.00
C00001617878	2020/12/18	RENTSMARTUSA LLC	WATER UTILITIES SYSTEM	-		CUSTOMER DEPOSITS	69.07
C00001618327		RESI HOLDING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.23
C00001617879	2020/12/18	RESTREPO RAMIREZ, DIANA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.20
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	9.18
C00001618177	2020/12/21 2020/12/21	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU			MATERIALS FOR FLEET MAINTENANC	9.18
C00001618177 C00001618177	2020/12/21 2020/12/21	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	13.23 15.66
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.47
C00001618177		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.74
C00001618177		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	26.50

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C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	35.26
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	65.04
C00001618177		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	105.68
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.04
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	134.32
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	158.00
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	200.64
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	227.96
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	236.08
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	260.53
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	394.90
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	557.20
C00001618177		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	605.20
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	907.80
	2020/12/21						1,203.35
C00001618177		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,758.80
C00001618177	2020/12/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7,484.40
C00001618381	2020/12/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.43
C00001618381	2020/12/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	47.76
C00001618381	2020/12/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	135.62
C00001618381	2020/12/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	160.09
C00001618381	2020/12/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	260.53
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618611	2020/12/22	REVOLUTION REALTY REFERRAL, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,950.00
000001010011	2020/12/22	RH CENTRAL PLACE AT WINTER PARK,	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		2,000.00
C00001618612	2020/12/22	LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	616.63
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	616.63
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,026.71
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,671.03
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,596.29
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,596.29
C00001618395	2020/12/22	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	46,569.48
00000019330	2020/12/18	RIOS ROSA, DAMARIS	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(37.00)
C00001618029	2020/12/18	RITE ACADEMY LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	450.00
C00001618029	2020/12/18	RITE ACADEMY LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	2,200.00
C00001618029	2020/12/18	RITE ACADEMY LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	2,700.00
C00001618029			GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	4,500.00
C00001618029	2020/12/18	RITE ACADEMY LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	14,000.00
C00001618029	2020/12/18	RITE ACADEMY LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TRAINING AND EDUCATIONAL COST	17,800.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618613	2020/12/22	RIVER PARK APARTMENTS, LTD.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,519.00
00000019317	2020/12/18	RIVERA REYES, NORMA L	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(79.00)
E00000318455	2020/12/22	RIVERA, LIMARYS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	160.43
C00001618075	2020/12/21	ROBERT J. HORST, PA.A. TRTEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	379.70
C00001618219	2020/12/21	ROBERTS, TAISHA B	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	27.00
C00001617880	2020/12/18	ROBINSON, SHANNON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.72
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618614	2020/12/22	ROCK ROSE PARTNERS ROYAL OAKS LF	P FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318463	2020/12/22	RODRIGUEZ, YIRA NOEMI	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	64.17
C00001617881	2020/12/18	RODRIGUEZ,HECTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.90
000000019347	2020/12/18	ROGRIGUEZ, JORGE L	WATER UTILITIES SYSTEM			o o o nemero per o onto	(41.62)
C00001618076	2020/12/18	RONALD CARLSON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	48.52
C00001618078	2020/12/21	RONALD E. NABORS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	
							89.76
C00001618077	2020/12/21	RONALD E. NABORS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	684.58
		ROYAL BAY PROPERTY MANAGEMENT,	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618615	2020/12/22	INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618234	2020/12/21	Reach High Productions	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	13.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618235	2020/12/21	Reed, Amy M	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001618286	2020/12/21	Rowe Familly Enterprises	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000001010200	2020/12/21	Nowe Family Enterphoto	CARES ACT CORONAVIRUS RELIEF		or the off off off and the boo robion.		10,000.00
C00001618287	0000/40/04	Roys Auto Repair & AC					40.000.00
C00001618287	2020/12/21	Roys Auto Repair & AC		CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618616	2020/12/22	S2 ANDOVER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618617	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	960.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618625	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,566.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618622	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,938.00
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C00001618623	2020/12/22	S2 GRANDVIEW LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,982.00
C00001618618	2020/12/22	S2 GRANDVIEW LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,022.00
C00001618620	2020/12/22	S2 GRANDVIEW LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,197.00
C00001618624	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,802.00
C00001618619	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,028.00
C00001618621	2020/12/22	S2 GRANDVIEW LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,284.07
C00001618626	2020/12/22	S2 WATERVIEW LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618627	2020/12/22	SABA, JOSE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318308		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	94.50
E00000318308		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	99.75
E00000318280	2020/12/18	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	100.00
F00000040040	0000/40/04				WATER RECLAMATION NW TREATMENT		00 50
E00000318348	2020/12/21 2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	88.50
E00000318336		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000318336		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	93.10
E00000318348		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	94.50
E00000318348	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	96.60
E00000318348	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	96.75
E00000318336	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	105.00
E00000318336		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	106.25
E00000318336	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	108.50
E00000318336	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.50
E00000318336	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000318336	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000318348	2020/12/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	115.00
E00000318418	2020/12/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.50
E00000318418		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000318418	2020/12/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	110.50
E00000318411	2020/12/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	119.00
E00000318411	2020/12/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	126.00
C00001617987	2020/12/18	SAFEWARE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	208,717.95
C00001618317	2020/12/22	SANCHEZ, VANESSA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.99
C00001617830	2020/12/18	SANDRA KENNEDY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	232.50
C00001618221	2020/12/21	SANTIAGO ORTIZ, XIOMARA E	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	117.00
C00001618041	2020/12/21	SANTO, JOHN	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	ACCTS RECEIVABLE-CUSTOMER	2,953.52
C00001618628	2020/12/22	SAO PIETRO LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,450.00
C00001618212		SAPP, BARBARA	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	22.00
		SAVANNAH APARTMENTS HOLDINGS	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618629	2020/12/22	LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618630	2020/12/22	SCHOENBERGER, SANDRA JANE SCHOOL BOARD OF ORANGE COUNTY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,050.00
C00001618331	2020/12/22	FLORIDA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,758.77
C00001618331	2020/12/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	USDA FY 20/21	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	20,468.20
C00001618631	2020/12/22	SCHWARTZ, MICHAEL	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP		3,920.00
				-		RENTAL ASSISTANCE-CRF	
C00001617997 C00001617997		SCHWING BIOSET INC SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	265.00
C00001617997 C00001617997	2020/12/18 2020/12/18	SCHWING BIOSET INC SCHWING BIOSET INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	579.98 629.24
C00001617997 C00001617997		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,031.88
C00001618632	2020/12/22	SCR PROPERTIES 3, LLC			CARES ACT CORONAVIRUS RELIEF		4 000 00
C00001618632 C00001618197		SERVICE INC	FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FUND SHIP PARKS SUPPORT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	4,000.00 16.00
C00001618197		SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
	2020/12/21 2020/12/21	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	416.00 528.00
C00001618197 C00001618197	2020/12/21 2020/12/21	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	528.00 640.00
C00001618197		SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	704.00
C00001618197		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	814.00
C00001618197		SEAT TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	880.00
0000101019/	2020/12/21			COMMONT FAND FAMILT SERVICES		WEAT LIVE OF BUILDINGS, IMPR	000.00

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C00001618197	2020/12/21	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	962.00
C00001618197	2020/12/21	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,221.00
C00001618197	2020/12/21	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
C00001618197	2020/12/21		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,035.00
0000101013137	2020/12/21	SECOND HARVEST FOOD BANK OF	CARES ACT CORONAVIRUS RELIEF	COMMONITY AND FAMILY SERVICES	FARRO SOFF OR I	MAINTENANCE OF BUIEDINGS, IMPR	2,035.00
E00000318272	2020/12/18	CENTRAL FL INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	1,555,386.52
C00001617882	2020/12/18	SELECT PORTFOLIO SERVICING INC	WATER UTILITIES SYSTEM	CONCINANINGO RELIEI I OND	CARES ACT TOOD ACCISTANCE	CUSTOMER DEPOSITS	503.83
000001017002	2020/12/10		WATER OTETTES STOTEM		WEST ORANGE RECREATION	COSTOMER DEI CONS	505.05
E00000318291	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	0.43
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.81
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.25
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.57
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	2.84
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	2.95
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.54
200000310232	2020/12/10		TARRETONE	COMMONTH AND FAMILY SERVICES	MEADOW WOODS RECREATION		0.04
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.70
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.62
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.95
200000310232	2020/12/10		TARRETONE	COMMONTH AND FAMILY SERVICES	GOLDENROD RECREATION		4.55
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.45
200000010202	2020/12/10		Thurdon one	Sommer Services	GOLDENROD RECREATION		0.40
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	6.08
L00000310292	2020/12/10	SEMINOLE OF FIGE SOLUTIONS INC		COMMUNITY AND PAINET SERVICES	SILVER STAR RECREATION		0.00
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	6.61
E00000318290		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	7.15
L00000318290	2020/12/10	SEMINOLE OF THE SOLUTIONS INC	FARRSTOND	COMMONITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	7.15
E00000318291	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	8.96
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	9.20
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	9.23
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	22.58
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	26.25
200000310232	2020/12/10		TARRETONE	COMMONTH AND FAMILY SERVICES	MEADOW WOODS RECREATION		20.25
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.90
E00000318302	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	36.11
E00000318302		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	37.91
200000010002	2020/12/10		GENERAL FOND	HE/LETT BERVIOLD	SILVER STAR RECREATION		01.01
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	42.35
E00000318290	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	70.16
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	77.85
E00000318302	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.95
E00000318302	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.95
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000318290	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	154.69
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	175.73
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
					WEST ORANGE RECREATION		
E00000318291	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
					GOLDENROD RECREATION		
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
					MEADOW WOODS RECREATION		
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	RENTAL OF EQUIPMENT	203.56
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
					SILVER STAR RECREATION		
E00000318292	2020/12/18	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
					MARKS STREET SENIOR RECREATION		
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	3.41
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	13.44
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	19.52
					MARKS STREET SENIOR RECREATION		
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	21.06
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	21.15
E00000318352	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	55.95
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	69.93
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	86.95
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000318366	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	MAINTENANCE OF EQUIPMENT	112.32

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E00000318352 E00000318352 E00000318353	2020/12/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20 COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN COMM DEV ADMIN FY20 MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	134.28 203.56 203.56
E00000318353 E00000318353 E00000318366	2020/12/21 2020/12/21 2020/12/21	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	COMPLEX ADMIN/PARKS & REC EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	204.05 223.01 223.89
E00000318433 E00000318438	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	ORANGE COUNTY 311 CAPEHART PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.46 0.79
E00000318439	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	2.92
E00000318439 E00000318439		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.99 3.18
E00000318438 E00000318438		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.86 3.88
E00000318433	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4.98
E00000318438	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	5.64
E00000318433	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	6.26
E00000318438 E00000318438	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	8.60 9.20
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	10.47
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	10.84
E00000318437	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	11.14
E00000318439	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	11.52
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	17.94
E00000318405	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	22.55
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK		23.44
E00000318439		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	24.52
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	33.62
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	34.34
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	38.12
E00000318433	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	42.29
E00000318437	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	46.35
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	46.76
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	49.85
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22		YFS CINS/FINS SNAP IN SCHOOL		92.52
E00000318439	2020/12/22 2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		103.08
E00000318405 E00000318438		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL BLANCHARD PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	123.70 126.64
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		155.54
E00000318438	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
E00000318433		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		168.31
E00000318433 E00000318405		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	168.31 169.24
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22		YFS CINS/FINS-NON-RESIDENTIAL		
E00000318439 E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS CAPEHART PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.66
E00000318438		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	186.21 188.08
E00000318439	2020/12/22	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		194.71
E00000318439		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	194.71
E00000318437		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000318405		SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	RENTAL OF EQUIPMENT	202.56
E00000318439		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	203.56
E00000318328 C00001618079		SENIORS FIRST INC SHAPIRO INJURY GROUP, P.A.	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-FIRE RESCUE	10,049.00 1,049.78
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	278.00
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,124.00

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E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,248.00
E00000318446	2020/12/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	7,434.00
C00001618633 C00001618080	2020/12/22 2020/12/21	SILVER OAKS PROPERTY HOLDING SIMPLY HEALTHCARE	FUND SHIP OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	3,147.00 92.31
C00001618634 C00001617966	2020/12/22 2020/12/18	SINGH, DOLARIE SK CONSORTIUM INC	FUND SHIP MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FUND SHIP FIRE TRAINING FACILITY	RENTAL ASSISTANCE-CRF RESEARCH and STUDIES	4,000.00 3,432.00
C00001617883	2020/12/18	SKIVER,T	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	87.46
C00001618376		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.68
C00001618376 C00001618376	2020/12/22 2020/12/22	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	95.00 110.00
C00001618376		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001618376	2020/12/22	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	524.43
C00001618376	2020/12/22	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,225.00
E00000318467	2020/12/22	SMITH, KERRY-ANN ALICIA	USDA FY 20/21	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	131.62
00000019351	2020/12/18	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER				(318.70)
C00001618355	2020/12/22	SOURCEMEDIA LLC DBA	WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	938.00
C00001618154	2020/12/21		GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	PYMTS-EXTER AG CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	7,500.00
C00001618635		SOUTH RIDGE APARTMENTS, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,600.00
C00001618636	2020/12/22	SOUTH RIDGE APARTMENTS, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001618389	2020/12/22	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	29.47
C00001618389		SOUTHEAST PUMP SPECIALIST INC SOUTHEASTERN SURVEYING AND	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,192.00
E00000318355	2020/12/21	MAPPING CORP	PARKS FUND		CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	7,478.16
E00000318271	2020/12/18	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	20,655.00
C00001618637 E00000318310	2020/12/22 2020/12/18	SOUTHERN OAKS APARTMENTS SPAY N SAVE INC DBA	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FUND SHIP ANIMAL SERVICES-CLINIC	RENTAL ASSISTANCE-CRF CONTRACTUAL SVCS-VETERINARIAN	2,244.49 50.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618638	2020/12/22	SPECIAL ACCOUNTSU, L.P	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,688.00
C00001617884		SPECIALTY AGENCY SOLUTION LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.65
E00000318360 C00001618200	2020/12/21 2020/12/21	SPIES POOL LLC SPORTSENGINE INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	95.90 74.00
C00001617935	2020/12/18	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	26.89
C00001618344	2020/12/22	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	27.31
C00001617933	2020/12/18	SPRINT SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	59.37
C00001617934	2020/12/18	SPRINT SOLUTIONS INC	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC CARES ACT CORONAVIRUS RELIEF	COMMUNICATIONS	59.37
C00001618639	2020/12/22	SPT DOLPHIN CYPRUS POINT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618641	2020/12/22	SPT DOLPHIN BUENA VISTA I LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,583.00
C00001618640	2020/12/22	SPT DOLPHIN BUENA VISTA I LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,003.00
C00001618642	2020/12/22	SPT DOLPHIN CYPRUS POINT LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,710.00
C00001618643	2020/12/22	SPT DOLPHIN METRO PLACE I LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,489.91
C00001618644	2020/12/22	SPT DOLPHIN METRO PLACE II LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618645	2020/12/22	SPT DOLPHIN POINTE VISTA	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,012.00
C00001618651		SPT DOLPHIN WATERFORD POINTE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,255.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618650		SPT DOLPHIN WATERFORD POINTE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,872.00
C00001618649		SPT DOLPHIN WATERFORD POINTE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,936.00
C00001618648		SPT DOLPHIN WATERFORD POINTE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,124.00
C00001618646	2020/12/22	SPT DOLPHIN WATERFORD POINTE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618647	2020/12/22	SPT DOLPHIN WATERFORD POINTE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

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C00001618652	2020/12/22	SPT DOLPHIN WEST POINTE LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,286.00
C00001618653	2020/12/22	SREIT FALCON TRACE, L.L.C. ST FRANCIS HOUSE OF HOSPITALITY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,780.00
E00000318386	2020/12/22	INC ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	532.47
E00000318386		INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,606.78
C00001618318 C00001618005		ST. HILARIE, ALYSSA STAGE DOOR II INC	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START ADMIN WATER DISTRIBUTION	LOCAL TRAVEL CONTRACT PAVING	51.75 1.80
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.05
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5.40
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.40
C00001618006 C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.30
C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	7.20 7.20
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.80
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.80
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.80
C00001618005 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.40
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	15.30 16.20
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	18.90
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20.25
C00001618005 C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	21.60
C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	21.60 24.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.75
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	34.20
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	36.45 40.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	43.20
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	43.20
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	54.00 57.60
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	64.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.45
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	79.65
C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		80.00
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	81.00 84.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.00
C00001618005	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001618005 C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	104.00 104.00
C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	104.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	104.00 104.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001618006	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	104.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	104.00
C00001618005 C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	130.00 130.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	145.80
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	152.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	156.00
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	162.00 174.15
00001010000	2020/12/10		WATER OTETTEO OTOTEM				174.13

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C00001618005	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	208.00
C00001618005	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	216.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	230.40
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	255.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	264.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	265.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	275.00
C00001618005 C00001618005		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	275.00 275.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	289.80
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	299.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	300.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	308.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	312.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	330.00
C00001618006	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	350.00
C00001618005	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	351.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	352.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	354.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	CONTRACT PAVING	450.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	507.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	520.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	546.00
C00001618006 C00001618006		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	572.00 572.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	648.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	660.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	680.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	696.60
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	704.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	704.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	728.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	840.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	968.00
C00001618005	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001618006	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,035.00
C00001618006	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,040.00
C00001618006	2020/12/18	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,243.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,261.35
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,541.65
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,750.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,755.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,760.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,960.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,030.00
C00001618006		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,752.00
C00001618005		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,065.20
C00001618005 C00001618366		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	6,190.80
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	450.00
C00001618366		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,071.45
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,309.55 2,002.00
C00001618366		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	4,000.00
C00001618654		STALLWORTH, VERNET	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
	2020/12/22	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	151,672.40
C00004649330	2020/12/24	STANFORD, LAVETTA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND			2 000 00
C00001618236 C00001618404		STANFORD, LAVETTA STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CARES ACT SMALL BUS ASSIST. FACILITIES MANAGEMENT STORES	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	3,000.00 (5,564.98)
		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,854.99
		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	5,564.97
		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,564.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001618026	2020/12/18	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	42.75
C00001618026	2020/12/18	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	819.00
C00001618207	2020/12/21	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	25,789.00
					EMERGENCY MEDICAL SERVICES		
C00001618354	2020/12/22	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	2,436.75
					EMERGENCY MEDICAL SERVICES		
C00001618354	2020/12/22	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	5,750.00
					EMERGENCY MEDICAL SERVICES		
C00001618354	2020/12/22	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	11,016.00
000004040054	0000/40/00				EMERGENCY MEDICAL SERVICES		04 570 00
C00001618354	2020/12/22	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	61,573.93
C00001618354	2020/12/22	STRYKER SALES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MAINTENANCE OF EQUIPMENT	161,935.20
E00000318475	2020/12/22	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.50
E00000318475		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.50
		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	188.03
C00001618328		SULLIVAN, VAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.65
E00000318317		SULLIVANA, DANIELLA	GENERAL FUND	HEALTH SERVICES	MEDICAL	TRAINING AND EDUCATIONAL COST	128.93
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618655	2020/12/22	SUMERSET APARTMENTS, LLLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,490.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		,
C00001618656	2020/12/22	SUNBAY NT PARTNERS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,550.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618657	2020/12/22	SUNCASTLES MANAGEMENT, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		SUNCOAST SURGICAL & MEDICAL					
C00001618015	2020/12/18	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.10
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618658		SUNDANCE OF FLORIDA C.F INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,985.00
C00001617831	2020/12/18	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.12
C00001617833		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.52
C00001617834		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.12
C00001617832	2020/12/18	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001618083	2020/12/21	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	85.36
C00001618081	2020/12/21	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.52
C00001618082	2020/12/21	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.52
C00001618084	2020/12/21	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.81
C00001618019	2020/12/18	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001618019	2020/12/18	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001618019	2020/12/18	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001618152	2020/12/21	SW ORLANDO JUNIOR CHAMBER INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,650.00
C0000101010152	2020/12/21	DBA	CARES ACT CORONAVIRUS RELIEF	COUNTFADMINISTRATOR	CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	7,650.00
C00001618659	2020/12/22	SWEETING, JACQUELINE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312	2020/12/18	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000318312 E00000318312		SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP 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	24.00 30.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000318312		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	42.00
		SWEETWATER CAR WASH DF LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000318369	2020/12/10	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00

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E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21 2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369 E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC			FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
			FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000318369	2020/12/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
C00001617885	2020/12/18	SYLVESTER JR, CHARLES C	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			ACCTS RECEIVABLE-CUSTOMER	12.51
C00001618288	2020/12/21	SYNERGY GROUP SOLUTIONS, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618289	2020/12/21	Saffon baking llc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618290	2020/12/21	Salt Room Consulting	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001611589	2020/12/22	Sowri, Patsy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
00000008517	2020/12/22	Sowri, Patsy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001618036	2020/12/18	Squire, Elvita Grandison	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00000008514	2020/12/18	Studart, Jasmine	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
E00000318265		T & G CORPORATION DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	157,858.06
C00001618195	2020/12/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	3.32
C00001618195	2020/12/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3.32
C00001618195	2020/12/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	33.20
000001010101	0000/10/01				SOUTH ORANGE YOUTH SPORTS		00.00
C00001618195	2020/12/21	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES			33.20
C00001617960	2020/12/18	TAMPA ELECTRIC CO INC (TECO) DBA/	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	167.56
C00001617959	2020/12/18	TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/			LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	228.10 253.92
C00001617961	2020/12/18		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	
C00001618123	2020/12/21	TAMPA ELECTRIC CO INC (TECO) DBA/	LIHEAP CARES ACT FY 20-21		LIHEAP CRISIS BENEFIT COVID-19 VALUE ADJUSTMENT BOARD	WELFARE VENDOR PAYMENTS	48.97
E00000318447 E00000318447	2020/12/22 2020/12/22	TAYLOR APPRAISAL CO INC TAYLOR APPRAISAL CO INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES	968.75 2,018.74
00000		TAYLOR MORRISON SERVICES INC -					
C00001617886	2020/12/18	OVERLOOK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,906.02
C00001618394		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,427.20
C00001618394	2020/12/22	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,283.84
C00001618394		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,408.00
C00001618394		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,437.00
C00001618394	2020/12/22	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,303.76
C00001618375		TEKSYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	8,800.00
E00000318340		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,061.76
C00001617968	2020/12/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	2,077.06
E00000318268	2020/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	13,893.25
E00000318268	2020/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	22,405.27
E00000318330		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	9,209.10
E00000318330	2020/12/21	TETRA TECH INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY CARES ACT CORONAVIRUS RELIEF	STRUCT and FAC OTH TH BLDGS	15,173.53
C00001618660	2020/12/22	THE BEACON AT SEMINOLE LAKES, LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,001.00

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000016181	98 2020/12/21	THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	730.45
C000016181		THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	804.30
C000016181		THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	834.80
C000016181		THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	919.20
C000016181			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	978.95
C000016181		THE DAVEY TREE EXPERT CO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,118.80
C000016178			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	344.13
C000016180	85 2020/12/21	THE JASPON FIRM, P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,235.23
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186	61 2020/12/22	THE OASIS AT MOSS PARK, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		THE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186	62 2020/12/22		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
0000010100	2020/12/22	THE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		1,000.00
C000016186	63 2020/12/22		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000010100	03 2020/12/22			FLAN, ENVIRON AND DEVEL SVCS		KENTAL ASSISTANCE-CKI	4,000.00
000004040		THE SANCTUARY AT BAY HILL	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		4 000 00
C000016186	64 2020/12/22	CONDOMINIUM ASSOC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186	65 2020/12/22	THE VILLAGE OF ORLANDO, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,950.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186	66 2020/12/22	THELUSMA, ROBERTO	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E000003183	43 2020/12/21	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	405.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186	67 2020/12/22	TIMBERLOCK PARTNERS LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000010100	2020/12/22	HIMBERLOOK FAR INERG EF		FLAN, ENVIRON AND DEVEL 3VC3		RENTAL ASSISTANCE-ORF	4,000.00
000004040			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		0.011.00
C000016186	68 2020/12/22		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,911.00
		TO THE PARENTS OR GUARDIAN OF					
C000016180	86 2020/12/21	GABRIELA PUJOLS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	129.11
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22	SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	7.85
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	7.86
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.86
L00000310-	10 2020/12/22	TOSHIBA AMERICA BUSINESS	WATER OTETTEO OTOTEM	OTIETTIES	WATER RECEASIATION WANAGEMENT		7.00
E00000040/	10 0000/40/00		WATER UTILITIES SYSTEM				05.00
E000003184	16 2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	95.02
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	95.02
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22	SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	144.90
		TOSHIBA AMERICA BUSINESS					
E000003184	16 2020/12/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	144.91
20000010	10 2020/12/22	TOSHIBA AMERICA BUSINESS		01121120			
E000003184	16 2020/12/22		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	144.98
				UTILITIES	ADMIN/UTILITIES		
C000016178			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	180.97
C000016181			WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,011.45
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.37
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.54
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.55
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.35
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.45
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.02
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.02
C000016180			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.34
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.81
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.20
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.09
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.50
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.65
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.27
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.09
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.46
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	36.65
C000016180			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.83
C000016180			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.83
C000016180	27 2020/12/18	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	326.08
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016186			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,588.00
C000016184	03 2020/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C000016184	03 2020/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C000016184			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C000016184			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
			-				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001618403	2020/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001618403		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.43
C00001618403	2020/12/22	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,563.66
C00001618364	2020/12/22	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001618364	2020/12/22	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	173.25
C00001618364		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
00001010304	2020/12/22	TRI-COUNTY WOBILE WASH INC DBA	SOLID WASTE STSTEIN	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
C00001618023	2020/12/18	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001618028	2020/12/18	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER CARES ACT CORONAVIRUS RELIEF	UTILITIES	528.00
C00001618670	2020/12/22	TRUSTHOME PROPERTIES INC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
				PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP		
C00001618329		TURNER, EMILY S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.30
		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8.10
E00000318278		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8.10
E00000318278	2020/12/18	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.80
E00000318278	2020/12/18	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10.80
E00000318278		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	16.20
		TWC SERVICES INC			WATER RECLAMATION MAINT		449.31
			WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	
E00000318415		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	898.62
E00000318415		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	898.62
E00000318415	2020/12/22	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,347.93
		TYLER, ROBERT	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001010071	2020/12/22	THEER, ROBERT	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		4,000.00
C00001618673	2020/12/22	TZADIK ACQUISITIONS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,850.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618672	2020/12/22	TZADIK ACQUISITIONS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618674	2020/12/22	TZADIK EAGLE MILLENNIUM LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,390.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		-,
C00001618675	2020/12/22	TZADIK EAGLE RESERVE, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,895.67
C00001618045	2020/12/21	Taylor, Tabrisha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				,
C00001618291	2020/12/21	The Law Office of Natalie D. Hall, P.A.	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618292	2020/12/21	The Truelove Group, LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618293	2020/12/21	Touch Massage by Andrea Oliveira	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618182	2020/12/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001618182	2020/12/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
C00001618182	2020/12/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	0.34
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.95
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.95
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001618386			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.47
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.87
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.87
00000000000000	0000/10/05				WATER RECLAMATION TREATMENT		o
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
					WATER RECLAMATION NW TREATMENT		
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
C00004649300	2020/12/22	UNIFIRST CORPORATION			WATER RECLAMATION TREATMENT		2.40
00001618386	2020/12/22	UNIFIKSI CURPURATIUN	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.48

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					WATER RECLAMATION NW TREATMENT		
C00001618386 C00001618370		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.57 3.74
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.58
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.88
C00001618386			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.12
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.16
C00001618370			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.96
C00001618370			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.48
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.19
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.56
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.44
C00001618386	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.66
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.00
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	14.79
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	15.12
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.12
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	15.30
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.66
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	17.40
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	17.40
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.53
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.20
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	29.82
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	37.59
C00001618386		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	42.02
C00001618370	2020/12/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.40
C00001618370		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.40
C00001618370	2020/12/22	UNIFIRST CORPORATION UNITED CEREBRAL PALSY OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	77.44
E00000318329	2020/12/21	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,206.81
E00000318329	2020/12/21	FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,959.85
C00001617836	2020/12/18	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.69
C00001617838		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	177.77
C00001617837		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	369.01
C00001617835	2020/12/18	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	466.02
C00001618087		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	264.81
C00001618088	2020/12/21	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	288.16
C00001618091		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	358.25
C00001618092		UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU				388.73
C00001618090	2020/12/21		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	434.73 446.68
C00001618089 C00001617839		UNITED HEALTHCARE INSURANCE UNITED HEALTHCARE INSURANCE,	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	446.68 89.57
C00001618093		UNITED MEDICAL RESOURCES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	578.37
C00001618676	2020/12/22	URBAN SQUARE LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618294		Uncle Tonys Donut Shoppe, Inc.	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	9.10
E00000318472	2020/12/22	VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.40

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C00001618677		VAN METRE NORTHLAKE PARK APARTMENTS, L.P.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618160 C00001617889	2020/12/21 2020/12/18	VANASSE HANGEN BRUSTLIN INC VEREIT REAL ESTATE LP 055455 VERIZON WIRELESS PERSONAL	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	9,517.00 349.04
C00001618374	2020/12/22	COMMUNICATIONS LP DBA/ VICTIM SERVICE CENTER OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,074.72
E00000318269	2020/12/18	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	123.60
E00000318269	2020/12/18		INMATE COMMISSARY FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	O C CORRECT WELFARE CARES ACT CORONAVIRUS RELIEF	NON-INDIGENT PSYCH SVCS	123.60
C00001618678 C00001617840		VILLAGE PALMS PARTNERS, LLC VIRGEN M. FERNANDEZ LOPEZ	FUND SHIP OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-FIRE RESCUE	2,595.00 58.77
C00001618161	2020/12/21	VIRGIL HAWKINS FLORIDA CHAPTER NATL BAR ASSOC INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,890.63
C00001618025		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,200.00
C00001618025	2020/12/18	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,400.00
C00001618025		VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	5,760.00
C00001618025	2020/12/18	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	9,900.00
C00001618025	2020/12/18	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	9,900.00
C00001618025	2020/12/18	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	13,000.00
C00001618396	2020/12/22 2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.10
C00001618396 C00001618396	2020/12/22 2020/12/22	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.42 6.20
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	6.20
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	14.82
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	17.36
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	32.24
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	75.02
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	107.73
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	127.11
C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	253.65
C00001618396	2020/12/22 2020/12/22	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	851.26
C00001618396 C00001618396	2020/12/22	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,371.99 5,961.63
C00001618377	2020/12/22	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	30.00
C00001618377	2020/12/22	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	120.00
C00001618377		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	330.00
C00001617847 C00001618295		Van Buren III, Martin	FUND CARES ACT CORONAVIRUS RELIEF FUND		CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001617979		Velstar, Inc. W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT SMALL BUS ASSIST. OPERATIONS SUPPORT	SMALL BUSINESS ASSISTANCE-CRF WAREHOUSE INVENTORY	10,000.00 29.16
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	66.70
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.00
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	93.84
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.80
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	122.64
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	188.28
C00001617979		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		195.00
C00001617979 C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	201.60 212.58
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	231.96
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	253.44
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	257.52
C00001617979	2020/12/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	281.16
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	281.82
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	386.20
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	473.76
C00001617979		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		517.00
C00001617979 C00001617979		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	535.80 565.56
C00001617979		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.46
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.64
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	619.92
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	759.48
C00001617979		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	916.85
C00001618179		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	(110.00)
C00001618180		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	10.82
C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	15.16

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C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	16.97
C00001618180 C00001618179	2020/12/21 2020/12/21	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS MAINTENANCE OF EQUIPMENT	25.85 28.80
C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	29.29
C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	31.23
C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	33.95
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	42.38
C00001618180 C00001618180		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	44.60 44.60
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	44.00
C00001618180		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	54.60
C00001618179	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	55.00
C00001618179		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	55.00
C00001618179 C00001618180		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	110.00 132.74
C00001618180		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	134.84
C00001618179		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	137.76
C00001618180		W W GRAINGER INC DBA/		UTILITIES	WEST WATER RECLAMATION TREATMENT		151.18
C00001618180 C00001618179		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	240.80 350.15
C00001618180	2020/12/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	382.67
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1,211.85
C00001618179 C00001618179		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1,216.80
C00001618360		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.20
E00000318335			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	61.12
E00000318335		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	OPERATIONS SUPPORT		61.12
E00000318335 E00000318335	2020/12/21	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	184.26 246.36
E00000318335	2020/12/21	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	264.68
E00000318335 C00001618319		WASTE MANAGEMENT INC OF FLORIDA WATKINS, SHANEY KIRSHAWN	WATER UTILITIES SYSTEM HEAD START FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES HEAD START ADMIN	UTILITIES-GARBAGE DISPOSAL LOCAL TRAVEL	360.37 20.35
C00001618680	2020/12/22	WE BARBER PARK OWNER LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,845.18
C00001618683	2020/12/22	WE BARBER PARK OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,030.00
		WE BARBER PARK OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,514.00
		WE BARBER PARK OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,530.00
		WE BARBER PARK OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,668.00 3,958.91
C00001618682		WE BARBER PARK OWNER LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	4,000.00
C00001618694		WE CITY WEST OWNER LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,390.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	01120102/112		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		,
C00001618692	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,468.44
C00001618691	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,507.04
C00001618686	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,459.91
C00001618693	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,642.62
C00001618687	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,930.86
C00001618688	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,272.76
C00001618689	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,344.05
C00001618690	2020/12/22	WE CITY WEST OWNER LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618695	2020/12/22	WE CITY WEST OWNERS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,588.43
C00001617841	2020/12/18	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	30.66
C00001617842	2020/12/18	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	248.10
C00001618094	2020/12/21	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	106.35
C00001618095	2020/12/21	WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	279.25
C00001617895	2020/12/18	WELLS FARGO BANK	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	REDEMP DEBT CARES ACT CORONAVIRUS RELIEF	OTH DEBT SERVICE COST	1,500.00
C00001618696	2020/12/22	WEST LAKES PHASE I LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,765.16
C00001618014	2020/12/18	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	453.33
		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	718.45
C00001618196		WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	104.74
		WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	104.74
C00001618196		WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	206.17
		WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	206.17
C00001618391		WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTSIDE SETTLEMENT ASSOCIATES	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	871.55
C00001617890	2020/12/18		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	58.77
C00001617891		WHITTED,TATUM	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CUSTOMER DEPOSITS	25.16
00000019354	2020/12/22	WILLIAMSBURG REALTY, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	(4,000.00)
		WILLIE I RAYBURN	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	I EAR, ENVIRON AND DEVEL OVOO	CARES ACT CORONAVIRUS RELIEF	ACCTS RECEIVABLE-FIRE RESCUE	94.73
C00001618697	2020/12/22	WINDMILL POINT APARTMENTS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,630.00
C00001618698	2020/12/22	WINDOM, GLORIA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001618410		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	295.83
C00001618410			GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,477.08
C00001617965	2020/12/18	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,401.20
C00001617965	2020/12/18	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,504.09
C00001617965	2020/12/18	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,988.26
C00001617965	2020/12/18	INFRASTRUCTURE SOLUTIONS INC WOODLAKE VILLAS APS PARTNERSHIP,	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	15,057.92
C00001618699	2020/12/22	LLP WOODLAKE VILLAS APTS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001618700	2020/12/22	PARTNERSHIP, LLP WOODLAKE VILLAS APTS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,755.00
C00001618701 C00001618216		PARTNERSHIP, LLP WRIGHT, ANGELA M	FUND SHIP SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	4,000.00 123.00
C00001618702	2020/12/22	WU, DAFENG	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,100.00
C00001618296	2020/12/21	Walls, Shanika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618297	2020/12/21	Westsim Engineering Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618298	2020/12/21	What Ever It Takes Distribution LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001618237	2020/12/21	Whiteside, Erick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001618238	2020/12/21	Windermere Market LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001598425	2020/12/22	Wiseman, William	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CARES ACT CORONAVIRUS RELIEF				
C00001618299	2020/12/21	WorkMooreTrainingLLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000318387	2020/12/22	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	628.48
E00000318387	2020/12/22	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,978.40
C00001617892	2020/12/18	XING,AIPING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.96
C00001618169	2020/12/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	16,292.70
C00001618169	2020/12/21	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	34,846.00
		YOUR TITLE CONNECTION LLC ESCROW					
C00001617893	2020/12/18	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.35
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	592.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	912.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,600.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,920.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,080.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,704.00
E00000318270	2020/12/18	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,880.00
E00000318331	2020/12/21	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	800.00
E00000318331	2020/12/21	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,800.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618703	2020/12/22	ZAMBRANO, MARITZA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,400.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001618704	2020/12/22	ZHANG, QING	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
						TOTAL	50,003,998.02

Addendum To Disbursements by Payee Report for the period 12/18/2020 to 12/22/2020								
Total - Disbursements by Payee Report	\$	50,003,998.02						
Additional Check Disbursements for the period:								
Inmate Trust Account Checks Disbursed		2,354.26						
Total Disbursed by Check for the period	\$	50,006,352.28						
Vanguard/BCC Deferred Compensation	\$	536,164.51	12/18/2020					
BCC SDU Garnishments		54,982.77	12/18/2020					
General Sales Tax Parks Sales Tax		9,111.22 4,504.94						
Convention Center Sales Tax		241.30						
Orange County Red Light Remittance		61,337.00	12/22/2020					
Total Disbursed by Wire	\$	666,341.74						