BCC Mtg. Date: January 26, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM:01/15/2021 to 01/21/2021

\$ 25,862,063.46

1,854,001.10

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:

TOTAL PAYROLL:	- ·
TOTAL DISBURSEMENTS:	\$ 27,716,064.56
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN DISBURSEMENT OF THE ABOVE AMOUNTS.	N THE ACCOUNTS INDICATED FOR
Haala Director	ROBIN J. RAGAGLÍA ROF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMAPPROVED THE DISBURSEMENTS AS LISTED ABOVE HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY	VE BY FUND AND ITEM ACCOUNTS AND WAYOR
n. Micole will stoni	4. MARIBEL COMEZ CORDERO
Christine Moore	5. EMILY BONILLA
3 MAYRA URIBE	66. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 01/22/2021 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name Run Dates from 20210115 to 20210121

DOCUMENT ID			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.58
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	124.63
E00000321719	2021/01/15	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.26
E00000321719		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	198.60
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	408.36
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	923.18
E00000321719	2021/01/15	3 D TIRE COMPAINT INC		ADMINISTRATIVE SERVICES	FLEET WAINAGEWINT DISB	FLEET MAINTENANCE SUBLET SERVI	923.10
000004000074	0004/04/00	4D FOUNDATION INC DDA	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CAREC ACT FOOD ACCICTANCE	AID TO DDIVATE ODGANIZATIONS	44.004.00
C00001629271	2021/01/20	4R FOUNDATION INC DBA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	44,081.20
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628867	2021/01/19	5224 LONG ROAD APARTMENTS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,414.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628868	2021/01/19	58 WEST LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,990.00
		8024 CUMBERLAND PARK DR. APT	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628869	2021/01/19	INVESTORS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,194.00
C00001630780	2021/01/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,016.00
C00001630780	2021/01/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,060.00
C00001630780	2021/01/21	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,379.50
		A L G LANDSCAPING & CONCRETE					-,
C00001630787	2021/01/21	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.45
000001000101	2021/01/21		CARES ACT CORONAVIRUS RELIEF	1 2/11, 2/11/10/17/11/2 22/12/2 0/00	CARES ACT CORONAVIRUS RELIEF	CONTROL CENTRE CENTRE CONTROL CONTEN	20.10
C00001628870	2021/01/10	A PLUS HOME RENTALS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,997.00
C0000162870		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.17
C00001628729		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.12
C00001628729		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.12
C00001628729		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.29
C00001628729		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.23
C00001628729		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	30.50
C00001628729		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	48.70
C00001628827	2021/01/19	AT&TCORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	38.59
C00001630705	2021/01/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630705	2021/01/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630705	2021/01/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630705	2021/01/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630705	2021/01/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630705		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630707		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001630707		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	395.00
C00001630707		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001630706 C00001630653		A 2 RENTALS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WILK I KODOOTION	CUSTOMER DEPOSITS	131.06
000001000000	2021/01/21	AAGAARD JUERGENSEN GENERAL	WATER OTHER LOCATION			OGG TOWNER DET GOTTO	131.00
C00001628769	2021/01/19	CONTRACTORS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	697.80
C00001628763	2021/01/19	ABAM INVESTMENT PROPERTIES LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	OGG TOWNER DET GOTTO	424.00
000001020103	2021/01/19	ADAM INVESTIGATION FROM THE SELECTION OF	CARES ACT CORONAVIRUS RELIEF	I LIN, LINVINGIN AND DEVEL 3003	CARES ACT CORONAVIRUS RELIEF		74.00
C00001628871	2021/01/10	ABILITY MERCY LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,200.00
000001020071	2021/01/19	ADIENT MENOT LEG	1 OIAD OI III	L LIN, LINVINCIN AND DEVEL 3VC3	I OND OTH	NEITINE AGGIOTANGE-ON	1,200.00

C00001630788							
	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.34
C00001630788	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	82.24
C00001630788	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	169.00
C00001630788	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	219.73
C00001630788	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	334.75
C00001630788	2021/01/21	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	431.04
000001000100	2021/01/21	ABE EMAD CERTICES INC		1 Day, Elevinory and Devel ovoo		CONTINUED NOT OTHER	401.04
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628872	2021/01/19	ABOULAIZ, MERYEM	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	21.60
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	47.69
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	101.72
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	137.36
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	147.51
E00000321931		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	264.57
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	492.26
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	536.69
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	682.15
E00000321931		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	794.86
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	915.72
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	986.91
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,557.96
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,557.96
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,555.91
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	14,765.94
		ACA INDUSTRIES INC DBA/					
E00000321931	2021/01/21	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,757.74
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628873	2021/01/19	ACCLAIM MANAGEMENT, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		, ,		,	WATER RECLAMATION TREATMENT		,
F00000004000	0004/04/45	A OF OTAFFINO INO	WATER LITH ITIES SWOTEN	LITH ITIES		CONTRACT ON CO FMEN ON A CENT	255.22
E00000321683		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000321063	2021/01/13	AGE STAFFING INC	WATER UTILITIES STSTEW	UTILITIES		CONTRACT SVC EMPLOT AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	510.40
					WATER RECLAMATION TREATMENT		
E00000321683	2024/04/45	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	E40.00
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	540.00
					WATER RECLAMATION NW TREATMENT		
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	900.00
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
					OPERATIONS WATER RECLAMATION TREATMENT		
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
	2021/01/15				OPERATIONS WATER RECLAMATION TREATMENT		
E00000321683	2021/01/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
E00000321683 E00000321769	2021/01/15 2021/01/19	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00
E00000321683 E00000321769	2021/01/15 2021/01/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000321683 E00000321769	2021/01/15 2021/01/19	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00
E00000321683 E00000321769 E00000321769	2021/01/15 2021/01/19 2021/01/19	ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00
E00000321683 E00000321769	2021/01/15 2021/01/19 2021/01/19	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00
E00000321683 E00000321769 E00000321769 E00000321769	2021/01/15 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00
E00000321683 E00000321769 E00000321769 E00000321769	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00
E00000321683 E00000321769 E00000321769 E00000321769	2021/01/15 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00 720.00 450.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00 720.00 450.00 810.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321969 E00000321904 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00 720.00 450.00 810.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321969 E00000321904 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER	CONTRACT SVC EMPLOY AGENT	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	UTILITIES FIRE - RESCUE	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT COROMAVIRUS RELIEF	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321793 C00001628874	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IIR REFUSE CLASS IR FEFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628874 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 C00000321904 C00001628866 C00001628866	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628874 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS II REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25
E00000321683 E00000321769 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 41.25 13.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ERE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS II REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50 13.50 18.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ERE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E000001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS II REFUSE CLASS II REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 41.25 13.50 13.50 13.50 18.00 22.50
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321793 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ERE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50 13.50 13.50 18.00 22.50 25.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ERE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS IIR REFUSE CLASS IR REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50 13.50 18.00 22.50 25.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E000001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACE ST	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS II REFUSE CLASS II REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 41.25 13.50 13.50 18.00 22.50 25.00 25.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ERE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS IIR REFUSE CLASS IR REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50 13.50 18.00 22.50 25.00
E00000321683 E00000321769 E00000321769 E00000321969 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E00000321793 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACT CON	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 11.25 13.50 13.50 18.00 22.50 25.00 25.00 25.00 25.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ETRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS IIR REFUSE CLASS IIR FEFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT LEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 11.25 13.50 13.50 18.00 22.50 25.00 25.00 25.00 25.00 50.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ACE STAFFING INC ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 41.25 13.50 13.50 18.00 22.50 25.00 25.00 25.00 50.00 50.00
E00000321683 E00000321769 E00000321769 E00000321969 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E00000321793 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/19	ACE STAFFING INC ACOSTA, CARLOS F ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS IREFUSE CLASS IREFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT CONTRACTURE RENTAL ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 11.25 13.50 13.50 18.00 22.50 25.00 25.00 25.00 50.00 50.00
E00000321683 E00000321769 E00000321769 E00000321769 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 E00000321904 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866 C00001628866	2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21 2021/01/19	ACE STAFFING INC ACOSTA, MARTHA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMENT DEPT	UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	OPERATIONS WATER RECLAMATION TREATMENT WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT OPERATIONS CLASS III REFUSE CLASS I REFUSE CLASS I REFUSE PORTER FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI	900.00 270.00 450.00 720.00 450.00 810.00 900.00 128.80 3,750.00 4.50 4.50 41.25 13.50 13.50 18.00 22.50 25.00 25.00 25.00 50.00 50.00

C00001628866							
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001628866	2021/01/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001629298	2021/01/20	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
	2021/01/20						
E00000321875		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,120.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,330.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,710.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,230.00
E00000321875	2021/01/20	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000321860	2021/01/20	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	174.08
	2021/01/20	ADVANCED DATA SOLUTIONS INC		PLAN. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES		
E00000321860	2021/01/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,052.28
		ADVANCED DISPOSAL SVCS SOLID					
E00000321737	2021/01/19	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,958.54
		ADVANCED DISPOSAL SVCS SOLID					
E00000001707	0004/04/40	ADVANCED DISPOSAL SVCS SOLID	MANDATORY RESUME AND FOTION	LITUITIES	DEFLICE EDANIOUSE ZONE O	DAVAGNITO TO EDANIOUSE HALS EDO	0.000.00
E00000321737	2021/01/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	9,833.29
E00000321737	2021/01/19		MANDATORY REFUSE COLLECTION CARES ACT CORONAVIRUS RELIEF	UTILITIES	REFUSE FRANCHISE ZONE 3 CARES ACT CORONAVIRUS RELIEF	PAYMENTS TO FRANCHISE HAULERS	9,833.29
		WASTE SOUTHEAST INC	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628875	2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628875 C00001629305	2021/01/19 2021/01/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	4,000.00 1,540.00
C00001628875	2021/01/19 2021/01/20 2021/01/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628875 C00001629305	2021/01/19 2021/01/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	4,000.00 1,540.00
C00001628875 C00001629305 C00001629305	2021/01/19 2021/01/20 2021/01/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,000.00 1,540.00 2,700.00
C00001628875 C00001629305 C00001629305 C00001628770	2021/01/19 2021/01/20 2021/01/20 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	4,000.00 1,540.00 2,700.00 108.98
C00001628875 C00001629305 C00001629305	2021/01/19 2021/01/20 2021/01/20	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,000.00 1,540.00 2,700.00
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25
C00001628875 C00001629305 C00001629305 C00001628770	2021/01/19 2021/01/20 2021/01/20 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	4,000.00 1,540.00 2,700.00 108.98
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02 2,878.01
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02
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C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AGR FUNDING INC RE: AGR FUNDING INC RE: CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02 2,878.01 3,022.62
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02 2,878.01
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02 2,878.01 3,022.62 7,273.62
C00001628875 C00001629305 C00001629305 C00001628770 E00000321665 E00000321665 C00001628722 C00001628722 E00000321738 E00000321738 E00000321738 E00000321738	2021/01/19 2021/01/20 2021/01/20 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	WASTE SOUTHEAST INC ADVENIR AT THE OAKS AERO GROUNDTEK LLC AERO GROUNDTEK LLC AEZ SERVICES INC AGENCY FOR HEALTH CARE ADMINISTRATION AGENCY FOR HEALTH CARE ADMINISTRATION AGR FUNDING INC RE: AIR MECHANICAL & SERVICE CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP YOUNG PINE PARK-OPS RD KEENE PARK PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONVENTION CENTER IMPROVEMENTS	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT BUILDINGS BUILDINGS	4,000.00 1,540.00 2,700.00 108.98 108,819.25 326,457.75 100.84 750.00 873.74 1,159.85 2,285.02 2,878.01 3,022.62

		AIR MECHANICAL & SERVICE					
E00000321738	2021/01/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	10,594.91
E00000321738	2021/01/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	14,488.35
E00000321738	2021/01/19	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	31,238.33
C00001628771	2021/01/19	AIT SITE DEVELOPMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	658.48
C00001628772	2021/01/19	AL RAHAT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	681.29
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628876		ALAIE, HOSSEIN	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321924	2021/01/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	24.50
E00000321924	2021/01/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY		INVESTIGATIONS	41.00
E00000321924	2021/01/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	238.00
E00000321924	2021/01/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	275.00
E00000321924		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	286.00
E00000321924	2021/01/21	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	404.25
					WATER RECLAMATION TREATMENT		
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,568.70
					WATER RECLAMATION TREATMENT		
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,029.35
					WATER RECLAMATION TREATMENT		
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,361.02
E00000004070	0004/04/45	ALLIED LINIVEDCAL CODD	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	OLIL ODINE	0.004.00
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	2,394.38
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,442.19
E00000321079	2021/01/13	ALLIED UNIVERSAL CORF	WATER OTILITIES STSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,442.13
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,527.85
200000021073	2021/01/10	ALLIED CHIVERONE CON	WATER OTHER BOTOTEM	OTIETTIES	WATER RECLAMATION TREATMENT	OTEOTAINE	2,027.00
E00000321679	2021/01/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,577.65
					WATER RECLAMATION TREATMENT		**
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,054.27
					WATER RECLAMATION TREATMENT		
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,107.05
					WATER RECLAMATION TREATMENT		
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,145.40
E00000001015	0004/04/04	ALLIED LININGEROAL CORD	WATER LITE IN THE OWNER A	1171117150	WATER RECLAMATION TREATMENT	OU CONT	4 070 00
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,370.99
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1.673.28
E00000321913	2021/01/21	ALLIED UNIVERSAL CORF	WATER OTILITIES STSTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CHLORINE	1,073.20
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,021.38
200000021010	2021/01/21	ALLEE CHARLES CON	With the state of	011211120	WATER RECLAMATION TREATMENT	0.1201.112	2,021.00
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,253.95
					WATER RECLAMATION TREATMENT		
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,484.52
					WATER RECLAMATION TREATMENT		
E00000321915	2021/01/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,494.98
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628877		ALP RESIDENTIAL EAGLE, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
E00000321889	2021/01/20	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
000004000770	0004/04/40	ALPHA CONSTRUCTION AND DEVELOPERS LLC	WATER LITER OVOTEM			CUSTOMER DEPOSITS	46.06
C00001628773	2021/01/19	ALTA CONSTRUCTION EQUIPMENT	WATER UTILITIES SYSTEM			COSTOMER DEPOSITS	46.06
C00001628756	2021/01/15	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.36
000001020730	2021/01/13	ALTA CONSTRUCTION EQUIPMENT	TEELT MANAGEMENT DETT	ADMINISTRATIVE SERVICES	I LELI WANACIWINI DIOD	WATERIALS FOR FEET WAINTENANC	333.30
C00001629276	2021/01/20	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.96
C00001628601	2021/01/15	ALVARADO,TANYA	WATER UTILITIES SYSTEM	OTILITIES	W W W T E W W O E	CUSTOMER DEPOSITS	19.93
E00000321792	2021/01/19	ALVAREZ, RENZO ANTONIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.15
C00001628774	2021/01/19	AMARAL,MIRELLA	WATER UTILITIES SYSTEM		S. EIVITIONS SERVICES	CUSTOMER DEPOSITS	70.85
20000.020114	_32.70.710		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		. 0.00
C00001628878	2021/01/19	AMBER LAKES BORROWER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		,,,,,,,,
C00001628879	2021/01/19	AMELIA COURT AT CREATIVE VILLAGE -		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,345.56
		AMERICAN BACKFLOW & FIRE			CROSS CONNECTION CONTROL		
E00000321772	2021/01/19	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	5,640.00
F00000000	0004/5-115	AMERICAN BACKFLOW & FIRE	WATER LITH ITIES COMPANY	LITHITIES	CROSS CONNECTION CONTROL	OTPLIOT LEAD OT TO THE	05 000 55
⊵ 00000321772	2021/01/19	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	25,380.00

C00001630783	2021/01/21	AMERICAN CITY BUSINESS JOURNALS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	1,410.00
C00001630783	2021/01/21	AMERICAN CITY BUSINESS JOURNALS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	3.644.00
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E00000321729	2021/01/15	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	209.72
E00000321729	2021/01/15	AMERICAN ECOSYSTEMS INC AMERICAN FED OF STATE CNTY & MUN	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,105.72
E00000321878	2021/01/20	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		-18.10
E00000321878	2021/01/20		GENERAL FUND		04050 407 0000141/1010 051155	DEDUCTNS-DUES/MBRSHPS	1,809.75
C00001628880	2021/01/19	AMERICAN HOMES 4 RENT, L.P.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,971.48
C00001628775	2021/01/19	AMERICAN KNIGHT ROOF & EXTERIOR CLEANING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	750.39
E00000321694	2021/01/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	335.00
E00000321694	2021/01/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000321726		AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,209.60
		AMERISCAPES LANDSCAPE					
E00000321726	2021/01/15	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,501.60
E00000321870	2021/01/20	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,798.40
E00000321870	2021/01/20	MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232 CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	RETENTION POND MAINTENANCE CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS	6,007.20
C00001628881	2021/01/19	ANCORA ORLANDO, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,358.00
C00001628882	2021/01/19	ANCORA ORLANDO, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628883	2021/01/19	ANGLADE, WESNER	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001628716 C00001628716	2021/01/15 2021/01/15	ANIXTER INC ANIXTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.89 264.00
C00001628884	2021/01/19	ANTIGUA CLUB ASSOCIATES LIMITED	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321770	2021/01/19	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	3,581.76
C00001628885	2021/01/19	APOPKA OCOEE ROAD RENTALS LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,365.00
C00001629218	2021/01/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001629210	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.92
C00001629218							
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	9.97
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.83
C00001629218	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	16.73
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001629218	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	34.63
C00001629218	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	91.43
C00001629300	2021/01/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	92.46
C00001629218	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	215.01
C00001629218	2021/01/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	382.64
E00000321839	2021/01/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000321839	2021/01/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000321839	2021/01/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.70
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.90
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.78
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.80
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.20
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.20
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.48
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.63

E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.90
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.90
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.32
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.56
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.56
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.60
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.70
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.65
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929 E00000321929	2021/01/21 2021/01/21	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 7.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000321929	2021/01/21			PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION		7.60
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.60
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.34
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.25
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.73
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.18
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	11.12
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	11.84
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.35
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.35
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.95
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.30
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.88
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.90
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	17.58
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	22.50
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.13
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	27.75
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.53
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	31.45
E00000321929	2021/01/21		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	48.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	59.50
E00000321929 E00000321929	2021/01/21 2021/01/21	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	72.00 72.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	72.00 75.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	87.60
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	107.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	107.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000321929		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	135.00

F00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	144.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	189.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	189.00
E00000321929		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	192.60
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	243.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	252.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	324.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	360.00
	2021/01/21						
E00000321929		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	384.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	396.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	510.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,080.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000321929	2021/01/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,160.00
		ARAMARK CORRECTIONAL SERVICES					
C00001630746	2024/04/24		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	70.98
C00001630746	2021/01/21		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	70.98
		ARAMARK CORRECTIONAL SERVICES					
C00001630746	2021/01/21	LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	5,364.45
000001030740	2021/01/21		GENERALTOND	CONNECTIONS	OF ERATIONS-INWATE SOFT ORT	AID TO INWATES-WEDICAL	3,304.43
		ARAMARK CORRECTIONAL SERVICES					
C00001630746	2021/01/21	LIC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	8,054.05
000001000110	2021/01/21		OLITETULE ! OND	00111120110110	0. 2.00.00	7115 10 1111111120 110111112510712	0,001.00
		ARAMARK CORRECTIONAL SERVICES					
C00001630746	2021/01/21	LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	38,505.72
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	9.81
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	0004/04/00	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	9.81
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC		CORONAVIRUS RELIEF FUND		MAINTENANCE OF BUILDINGS, IMPR	9.81
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	9.81
C00001029300	2021/01/20	ARC DOCUMENT SOLUTIONS LLC		CORONAVIROS RELIEF FOIND		WAINTENANCE OF BUILDINGS, IWIFK	9.01
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	10.00
00000.020000	2021/01/20	7.11.0 D000.11.21.11 0020110110 220		CONCIUNTATION NEEDED TO THE		W W T T T T T T T T T T T T T T T T T T	10.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	10.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62
			CARES ACT CORONAVIRUS RELIEF				
000004000000							10.02
C00001629306		A D.C. DOCUMENT COLLITIONS LLC		CORONAL/IRLIG RELIEF FLIND	CARES ACT OC SUPPLIES &		
	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62
	2021/01/20	ARC DOCUMENT SOLUTIONS LLC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES &		
C00001629306			FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62
C00001629306		ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62
	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62
C00001629306 C00001629306	2021/01/20		FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND		CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62
	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62
C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & CQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00
C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62
C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00
C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00
C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00
C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00
C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00
C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24
C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32 42.32
C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306 C00001629306	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62 19.62 19.62 20.00 25.00 25.00 39.24 40.00 42.32

			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	49.05
000001020000	2021/01/20	ANO DOCOMENT COLOTIONO ELO	CARES ACT CORONAVIRUS RELIEF	CONCIUNTINGO NEELEI TOND	CARES ACT OC SUPPLIES &	WINTERVITOR OF BOILDINGS, IVII R	40.00
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS. IMPR	68.67
C00001029300	2021/01/20	ARC DOCOMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT OC SUPPLIES &	WAINTENANCE OF BUILDINGS, IMPR	00.07
000004000000	0004/04/00	ARC DOCUMENT COLUTIONS LLC		CODONA VIDUO DEL IEE FUND		MAINTENIANCE OF BUILDINGS IMBB	75.00
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	75.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	78.48
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	78.48
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	80.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	87.50
000001020000	202 1/0 1/20	7.11.0 2000.III.11. 0020 110110 220	CARES ACT CORONAVIRUS RELIEF	CONCIUNT CONCENE TONS	CARES ACT OC SUPPLIES &	MI MITTER MICE OF BOILD MICO, MIN IN	07.00
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	123.43
C00001029300	2021/01/20	ARC DOCOMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT OC SUPPLIES &	WAINTENANCE OF BUILDINGS, IMPR	123.43
00000400000	0004/04/00	ADO DOCUMENT COLUTIONS II O		OODONA VIDUO DEL IEE ELIND		MAINTENANCE OF DUIL DINGS IMPD	100.10
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	123.43
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	123.43
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	123.43
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	260.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	320.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS. IMPR	323.03
000001020000	2021/01/20	ANO DOCUMENT COLOTIONO ELO	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEI TOND	CARES ACT OC SUPPLIES &	WANTERWANDE OF BOILDINGO, IN IN	020.00
C00001629306	2024/04/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	332.03
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC		CORONAVIRUS RELIEF FUND		MAINTENANCE OF BUILDINGS, IMPR	332.03
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	489.30
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	650.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001629306	2021/01/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,345.58
E00000321794	2021/01/19	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	161.00
E00000321887	2021/01/20	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.80
		ARCHITECTURAL DESIGN					
E00000321741	2021/01/19	COLLABORATIVE INC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	13,322.80
200000021111	202 1/0 1/10	COLLING TO THE THE DEAT	7711110 011201127111011 11111 7101 1 220	001111101111111111111111111111111111111	HORIZONS WEST WATER	0111001 4114 1710 0111 111 52500	10,022.00
C00001630745	2021/01/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	10 000 00
E00000321947			WATER OTHER DOTOTEM	OTILITIES			
	2024/04/24		MATER LITH ITIES SYSTEM	LITHITIES			13,386.28
	2021/01/21	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	11.96
E00000321947	2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL	11.96 46.69
C00001630731	2021/01/21 2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291		FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU	11.96 46.69 139.00
C00001630731 C00001628602	2021/01/21 2021/01/21 2021/01/15	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291	TOLL CHARGES LOCAL TRAVEL	11.96 46.69 139.00 117.15
C00001630731	2021/01/21 2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU	11.96 46.69 139.00
C00001630731 C00001628602	2021/01/21 2021/01/21 2021/01/15 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU	11.96 46.69 139.00 117.15
C00001630731 C00001628602 C00001628764	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES COMPTROLLER CONVENTION CENTER	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	11.96 46.69 139.00 117.15 18,278.38 6,050.05
C00001630731 C00001628602 C00001628764 E00000321735	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS	11.96 46.69 139.00 117.15 18,278.38
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00
C00001630731 C00001628602 C00001628764 E00000321735	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS	11.96 46.69 139.00 117.15 18,278.38 6,050.05
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/21	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699 E00000321773 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY WATER QUALITY FACILITIES	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18.278.38 6,050.05 62,500.0001 842.26 237.28 237.28 355.92 29.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28 237.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL, JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY FACILITIES GREAT OAKS VILLAGE	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28 237.28 237.28 255.92 29.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699 E00000321773 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY WATER QUALITY FACILITIES	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18.278.38 6,050.05 62,500.0001 842.26 237.28 237.28 355.92 29.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321893 E00000321699 E00000321773 E00000321773 E00000321773 E00000321773 E00000321843 E00000321843	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY FACILITIES GREAT OAKS VILLAGE FACILITIES	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18.278.38 6.050.05 62,500.0001 842.26 237.28 237.28 237.28 237.28 252.84 561.28
C00001630731 C00001628602 C00001628764 E00000321735 E00000321699 E00000321699 E00000321773 E00000321773 E00000321773 E00000321773	2021/01/21 2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN ARTEMIS LIFESTYLES INC RE: ARUL,JOHN ASI SHOW INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER MGMT-GRP 291 CONVENTION CENTER CHILDREN SERVICES CCC HUMAN TRAFFICKING PROGRAM REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER WATER QUALITY WATER QUALITY FACILITIES GREAT OAKS VILLAGE	TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS CONTRACT SVC EMPLOY AGENT	11.96 46.69 139.00 117.15 18,278.38 6,050.05 62,500.00 01 842.26 237.28 237.28 237.28 255.92 29.28

CARES ACT OC SUPPLIES &

		ASSOCIATED RECEIVABLES FUNDING					
E00000321836	2021/01/20	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	822.61
		ASSOCIATED RECEIVABLES FUNDING					
E00000321836	2021/01/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	906.53
E00000321836	2021/01/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	1.277.98
E00000321630	2021/01/20	ASSOCIATED RECEIVABLES FUNDING	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT OC SUPPLIES &	CONTRACT SVC EMPLOT AGENT	1,277.90
E00000321836	2021/01/20		FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACT SVC EMPLOY AGENT	2,562.00
		ASSOCIATED RECEIVABLES FUNDING	CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321836	2021/01/20		FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACT SVC EMPLOY AGENT	4,954.91
E00000321935	2021/01/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,346.96
E00000321935	2021/01/21	ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,340.90
C00001629345	2021/01/20		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
		ASSOCIATION & SOCIETY INSURANCE					
C00001629345	2021/01/20	CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
000004000045	0004/04/00	ASSOCIATION & SOCIETY INSURANCE	DADKO ELIND			DEDITIONS SUPPLY INCUID	04.45
C00001629345	2021/01/20	CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-SUPPL INSUR	31.15
C00001629345	2021/01/20	CORP	FY20-21			DEDUCTNS-SUPPL INSUR	61.15
		ASSOCIATION & SOCIETY INSURANCE					
C00001629345			GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001628639	2021/01/15		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	46.12
C00001628642	2021/01/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.50
C00001628641	2021/01/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	85.50
C00001628640	2021/01/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	126.18
C00001628643	2021/01/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.83
C00001628639		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	189.53
C00001628758		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	241.50
C00001020730		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.66
C00001629226		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.25
C00001629226	2021/01/20		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.25
C00001629229	2021/01/20		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	141.76
C00001629227	2021/01/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	230.92
000004000004	0004/04/00	ATATAKODII ITVIII I O DDAV	OFNIFDAL FUND	FIRE RESOLUT	OFFICE OF EMEDOFNIOVAMANA OFMENT	COLUMNICATIONS	000 75
C00001629294		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	303.75
C00001630696		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	40.25
C00001630712		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	45.26
C00001630715	2021/01/21	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001630715	2021/01/21	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
C00001630715	2021/01/21	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.46
C00001630712	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	115.24
C00001630712	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	173.13
C00001630714	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	321.30
C00001630712			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	322.86
	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV		
C00001630684 C00001630685		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	442.51 537.32
C00001630665	2021/01/21	ATAT MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ENVIRONMENTAL PROTECTION	COMMUNICATIONS	537.32
C00001630715	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	648.42
C00001630713	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	669.92
C00001630712	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,443.26
C00001630712	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,443.26
C00001630716	2021/01/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CODE ENFORCEMENT	COMMUNICATIONS	1,851.45
C00001630712	0004/04/04		GENERAL FUND	INTEGRINATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,467.41
	2021/01/21	AT ANTIC MULTI FAMILY 11 CADENCE	CARES ACT CORONAVIRUS RELIEF	IN CHARTION CTOTEMO & CERTICES			
00000163833		ATLANTIC MULTI FAMILY 11 - CADENCE,			CARES ACT CORONAVIRUS RELIEF	DENTAL ACCIPTANCE ORE	2 400 50
C00001628886	2021/01/21 2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,409.50
	2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF		
C00001628886 C00001628887		ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	2,409.50 3,360.00
C00001628887	2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE,	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,360.00
	2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP		
C00001628887 C00001628888	2021/01/19 2021/01/19 2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,360.00 1,656.00
C00001628887 C00001628888 C00001628889	2021/01/19 2021/01/19 2021/01/19 2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	3,360.00 1,656.00 4,000.00
C00001628887 C00001628888	2021/01/19 2021/01/19 2021/01/19 2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES	RENTAL ASSISTANCE-CRF	3,360.00 1,656.00
C00001628887 C00001628888 C00001628889 C00001630713	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	3,360.00 1,656.00 4,000.00 200.85
C00001628887 C00001628888 C00001628889 C00001630713 C00001628890	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/19	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC ATLAS CROWNTREE LAKES, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS RENTAL ASSISTANCE-CRF	3,360.00 1,656.00 4,000.00 200.85 3,309.49
C00001628887 C00001628888 C00001628889 C00001630713	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	3,360.00 1,656.00 4,000.00 200.85
C00001628887 C00001628888 C00001630713 C00001628890 C00001630654	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC ATLAS CROWNTREE LAKES, LLC AUGUSTE, CHRISTINE L	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	3,360.00 1,656.00 4,000.00 200.85 3,309.49 56.41
C00001628887 C00001628888 C00001628889 C00001630713 C00001628890	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC ATLAS CROWNTREE LAKES, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS RENTAL ASSISTANCE-CRF	3,360.00 1,656.00 4,000.00 200.85 3,309.49
C00001628887 C00001628888 C00001630713 C00001628890 C00001630654	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/21 2021/01/21	ATLANTIC MULTI FAMILY 11 - CADENCE, LLC ATLANTIC MULTI FAMILY 11 CADENCE LLC ATLANTIC MULTI FAMILY 11 CADENCE, LLC ATLANTIC MULTI FAMILY 11-CADENCE LLC ATLANTIC RADIO TELEPHONE INC ATLAS CROWNTREE LAKES, LLC AUGUSTE, CHRISTINE L	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP RADIO SERVICES CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	3,360.00 1,656.00 4,000.00 200.85 3,309.49 56.41

			CARES ACT CORONAVIROS RELIEF				
00000001945	1 2021/01/19	AUTO ELECTRICAL DR INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
C0000162889	2 2021/01/19	AVALON TC II LIMITED PARTNERSHIP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,570.00
00000400000	2 2004/04/40	AVENTURA ORLANDO APARTMENTS,	CARES ACT CORONAVIRUS RELIEF FUND SHIP	DI ANI ENIVIDONI AND DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	DENTAL ACCIOTANCE ODE	4 000 00
E0000032168	3 2021/01/19 6 2021/01/15		WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER RECLAMATION MAINT	RENTAL ASSISTANCE-CRF MAINTENANCE OF EQUIPMENT	1,992.00 593.07
0000040000		AVALA 1001	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIMBONI AND DEMEL OMOS	CARES ACT CORONAVIRUS RELIEF	DENTAL ACCIOTANCE ODE	4 000 00
C0000162889 C0000162885		AYALA, JODI AYYEKA INC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP UTILITY ENGINEERING	RENTAL ASSISTANCE-CRF BOOKS, COMPACT DISKS, VIDEOS,	4,000.00 1,250.00
0000040000		AL N. C. L.	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE ODE	4 000 00
C0000162935	1 2021/01/20	Abreu, Natividad	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	2 2021/01/20	Adams, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	3 2021/01/20	Adams, William	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000001041	8 2021/01/19	Aquilor Luio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000001941	6 2021/01/19	Aguilar, Luis	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C0000162935	4 2021/01/20	Aimable, Heroldy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	5 2021/01/20	Alava, Oscar E.	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	6 2021/01/20	Alcante, Luis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	6 2021/01/20	Alcante, Luis	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000001939	3 2021/01/19	Alexander, Kedra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C0000162935	7 2021/01/20	Alexander, Lourdes	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	8 2021/01/20	Alexander, Quashav	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C0000162933	0 2021/01/20	Alexander, Quastray	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162935	9 2021/01/20	Alexander, Rodney	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	0 2021/01/20	Alexis, Eddie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	1 2021/01/20	Ali Salma	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162936	2 2021/01/20	Allen, Allison	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	3 2021/01/20	Almanor, Aloudes	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	4 2021/01/20	Alvarado Gutierrez, Christie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162936	5 2021/01/20	Alvarado, Norma	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	6 2021/01/20	Alvarez, Odilo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	7 2021/01/20	Alyea, Chauncey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162936	8 2021/01/20	Alyea, Oskar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162936	9 2021/01/20	Amaya, Maria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162937	0 2021/01/20	Ambroise, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162937	1 2021/01/20	Amos-Sikora, Lamar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162937	2 2021/01/20	Anderson, Ava	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162937	3 2021/01/20	Anderson, Crystal	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162937	4 2021/01/20	Anderson, Kenyata	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162937	5 2021/01/20	Anderson, Rasha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C0000162937	6 2021/01/20	Andrades, Latasha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C0000162937	/ 2021/01/20	Andrews, Phdonshae	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629378	2021/01/20	Andujar, Keyla Justine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000070	0004/04/00	A 41 A4	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELINID	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629379	2021/01/20	Anthony, Marcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629380	2021/01/20	Antoine, Lister	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029300	2021/01/20	Antonie, Lister	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NEELEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-CITI	1,000.00
C00001629381	2021/01/20	Antonio, Rose Hernande	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629382	2021/01/20	Antuna-Dejesus, Merelyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629383	2021/01/20	Aparicio Mingo, Mayra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629384	2021/01/20	Aponte Torres, Daiza	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629385	2024/04/20	Aponte, Alexis Jamie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029363	2021/01/20	Aponte, Alexis Jamie	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629386	2021/01/20	Aponte, Olga M	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,g	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629387	2021/01/20	Ares, Brunilda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629388	2021/01/20	Arline Jr, Paul	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629389	2021/01/20	Armstrong, Vernon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629390	0004/04/00	America Aleria	CARES ACT CORONAVIRUS RELIEF FUND	CODONA / IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001629390	2021/01/20	Arnold, Ajelio	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629391	2021/01/20	Arnold, Shasey	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	2021/01/20	Amoid, Gridacy	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF TONE	CARES ACT INDIVID AND FAMILY	INDIVIDORE ROCIO PRINCE ORI	1,000.00
000000019449	2021/01/19	Arriaga , Herminia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629392	2021/01/20	Arrieta, Pierina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629393	2021/01/20	Arroyo Saliva, Maria Del Carmen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629394	2021/01/20	Arroyo, Wanda I.	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029394	2021/01/20	Alloyo, walida i.	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629395	2021/01/20	Artis, Darlene	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629396	2021/01/20	Aurelien, Nadege	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629397	2021/01/20	Avagnano, Steven	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629398	2021/01/20	Avenia, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629399	2021/01/20	Ayrow, Kenyata	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029399	2021/01/20	Aylow, Renyala	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NEELEI 1 OND	CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL AGGIOTANGE-CITI	1,000.00
C00001628895	2021/01/19	BADRI, DEBITA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628776	2021/01/19	BAILEY,MEGAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.65
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628896	2021/01/19	BANKS, STANLEY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628898	2021/01/19	BANTAM PROPERTIES LLC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,940.00
C00001628897	2021/01/19	BANTAM PROPERTIES LLC.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,280.00
C00001020091	2021/01/19	BANTAW PROPERTIES LLC.	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,200.00
C00001628899	2021/01/19	BARK REAL ESTATE, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,333.50
000001020000	202 1/0 1/10	BARNES FERLAND AND ASSOCIATES	. 5.1.5 6.1	. 2.11, 2.11.11.01.7.11.0 02.722.07.00	. 5.1.5 5.1	NEITHE ROOM WHOLE ON	2,000.00
E00000321739	2021/01/19	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,361.39
		BARNES FERLAND AND ASSOCIATES					
E00000321739	2021/01/19	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,361.39
C00001628603	2021/01/15	BATISTA, CARLOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.27
C00001629171	2021/01/20	BCHH INC	WATER UTILITIES SYSTEM		04050 407 0000444//040 55: :55	CANCELLED VOUCHERS PAYABLE	17.72
C00001628900	2021/01/19	BCORE MF AS MAITLAND LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4.000.00
C00001628900 C00001628604	2021/01/19	BEARSTONE INVESTMENTS LLC	WATER UTILITIES SYSTEM	FLAIN, EINVIRON AIND DEVEL SVCS	FUND SHIP	CUSTOMER DEPOSITS	4,000.00
000001020004	2021/01/13	DEALOTONE INVESTIMENTS LLC	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	OUG TOWIEN DEFOSITS	103.21
C00001628901	2021/01/19	BECKFORD, PATRICIA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
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C00001628777	2021/01/19	BELANGER,MARIA E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	213.61
C00001628903	2021/01/19	BELDORE REALTY CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,809.53
C00001628902	2021/01/19	BELDORE REALTY CORPORATION	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628904	2021/01/19		CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628633	2021/01/15	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	247.71
C00001628633	2021/01/15	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	249.92
C00001628826	2021/01/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	247.71
C00001629262	2021/01/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	247.71
C00001630734	2021/01/21	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001630703	2021/01/21	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	247.71
C00001630734	2021/01/21	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	254.66
C00001630704	2021/01/21	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	558.31
C00001630735	2021/01/21 2021/01/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BERTONE, JASON	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,011.84 484.67
C00001628778 C00001628779	2021/01/19	BHARADWA,ATTUL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		COURT TECHNOLOGY COURT	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	40.42
C00001630757	2021/01/21	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	3,824.00
C00001630757	2021/01/21	BIAMP SYSTEMS LLC BIG BROTHERS BIG SISTERS OF	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT	6,400.00
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	443.75
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	564.48
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	987.50
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,908.48
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,345.83
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,889.58
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,591.52
E00000321666	2021/01/15	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,935.52
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	197.12
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	887.04
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	887.50
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,331.25
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,073.28
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,002.08
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,445.83
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,426.72
E00000321740	2021/01/19	CENTRAL FL INC BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,612.96
E00000321740	2021/01/19	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,302.88

E00000321894	2021/01/21	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	410.40
E00000321894	2021/01/21	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,922.93
C00001628719	2021/01/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001628719	2021/01/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001628719	2021/01/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001628719	2021/01/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	EAST CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001628905	2021/01/19	BISNAUTH, JAIGOPAUL	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,900.00
C00001628906	2021/01/19	BISNAUTH, KUNTIE B.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628907	2021/01/19	BMWW ENTERPRISES, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,750.00
C00001628908		BMWW ENTERPRISES, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,800.00
C00001628909	2021/01/19	BMWW ENTERPRISES, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,800.00
E00000321691		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	-165.06
E00000321691	2021/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.04
E00000321691	2021/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	76.35
E00000321691	2021/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	165.06
E00000321691	2021/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	250.28
C00001628753		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	580.00
C00001628753		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	921.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	921.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001628753		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	948.00
C00001628753		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	963.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	978.00
C00001628753	2021/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	993.00
E00000321782		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	49.89
C00001628854	2021/01/19			COMMUNITY AND FAMILY SERVICES			
		BOARD OF COUNTY COMMISSIONERS	PARKS & RECREATION IMPACT FEES		SHINGLE CREEK TRAIL CONVENTION CENTER EVENT	STRUCT and FAC OTH TH BLDGS	3,063.00
C00001628858		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	3,148.00
E00000321751	2021/01/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	84,250.00
E00000321847	2021/01/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	26.01
E00000321847	2021/01/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	32.80
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	49.77
C00001629341	2021/01/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000321849	2021/01/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.62
E00000321847	2021/01/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	153.58
E00000321849	2021/01/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	160.47
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	164.54
	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.74
E00000321849	2021/01/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	210.55
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.66
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.04
	2021/01/20						
E00000321806		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	281.78
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	306.55
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	358.19
E00000321806	2021/01/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	450.86
E00000321847	2021/01/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,571.58
E00000321900	2021/01/21	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	76.57

C00001630800 E00000321900 C00001630732	2021/01/21 2021/01/21 2021/01/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES UTILITIES PUBLIC WORKS	FLEET MANAGEMNT DISB PORTER STORMWATER MNGT-DRAINAGE	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER UTILITIES	613.04 1,153.80 27,761.24
C00001630676	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	33,297.75
C00001630677	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	166,496.00
C00001630677	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	167,253.27
C00001630677	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	171,485.24
C00001630677	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	173,184.12
C00001630677	2021/01/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	185,129.64
C00001630677 C00001629277 C00001629277 C00001629323	2021/01/21 2021/01/20 2021/01/20 2021/01/20	BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC BOB BARKER CO INC BOBCAT OF ORLANDO LLC	MANDATORY REFUSE COLLECTION GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	UTILITIES CORRECTIONS CORRECTIONS ADMINISTRATIVE SERVICES	MANDATORY GARBAGE CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMNT DISB CARES ACT OC SUPPLIES &	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC	199,450.08 635.04 1,136.64 697.65
C00001629314	2021/01/20	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	17.64
C00001629314	2021/01/20	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	98.28
C00001629314	2021/01/20	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	131.25
C00001629314	2021/01/20	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	151.20
C00001629314	2021/01/20	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	731.25
C00001629314 C00001630766	2021/01/20 2021/01/21	BOBS BARRICADES INC BOBS BARRICADES INC	FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND UTILITIES	EQUIPMENT FIELD SERVICES TRANSMISSIONS CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,125.00 2.50
C00001630802	2021/01/21	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	12.00
C00001630802	2021/01/21	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	RENTAL OF EQUIPMENT	12.00
C00001630802	2021/01/21	BOBS BARRICADES INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	RENTAL OF EQUIPMENT	12.00
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.50
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	165.88
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	290.00
C00001630785	2021/01/21	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001630785	2021/01/21	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	735.84
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	868.60
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,300.00
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,432.80
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,631.25
C00001630766	2021/01/21	BOBS BARRICADES INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS CARES ACT CORONAVIRUS RELIEF	RENTAL OF EQUIPMENT	7,475.00
C00001628910	2021/01/19	BOCOX, KIRTUS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,175.00
C00001628911			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
E00000321791	2021/01/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000321791	2021/01/19	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.60
C00001629308	2021/01/20		PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK EMERGENCY MEDICAL SERVICES	ARTWORK	16,750.00
E00000321761	2021/01/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,085.00
E00000321761	2021/01/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	47,645.00
E00000321727	2021/01/15	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	810.00
E00000321727	2021/01/15	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,458.37
E00000321664		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT COMMUNITY NEEDS WEST ORANGE RECREATION	AID TO PRIVATE ORGANIZATIONS	6,864.00
E00000321736	2021/01/19	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00

C00001639013	2021/01/10	BRANDY WOOD HOLDINGS LLLP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,518.00
C00001626912	2021/01/19	BRAINDT WOOD HOLDINGS LLLP	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL 5VC5	CARES ACT CORONAVIRUS RELIEF	REINTAL ASSISTANCE-CRF	1,516.00
C00001628913	2021/01/19	BRANDYWINE HOMES, USA	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3.300.00
000001020010	2021/01/10	BIGHTS TWINE HOMES, GOA	CARES ACT CORONAVIRUS RELIEF	TEAN, ENVIRONTAND DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF	REITHE AGGIOTATIOE GIG	0,000.00
C00001628914	2021/01/19	BREIT CA MF AMARA VENTURE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001020011	202 170 1710	Brieff Of the Fill of Verticine 220	CARES ACT CORONAVIRUS RELIEF	1 2 44, 244, 446	CARES ACT CORONAVIRUS RELIEF	112111121100101111102 0111	1,000.00
C00001628915	2021/01/19	BREIT MF HOLDINGS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		.,
C00001628916	2021/01/19	BREIT MF HOLDINGS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628917	2021/01/19	BREIT OPERATING PARTNERSHIP L.P.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628605	2021/01/15	BRETZ,THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.21
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.70
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.68
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	203.68
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	222.83
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	349.84
C00001628862	2021/01/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,408.48
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.34
C00001629275	2021/01/20	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	709.40
C00001628726	2021/01/15	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	75.41
C00001628726	2021/01/15	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	174.41
C00001629216	2021/01/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	2.02
C00001629307	2021/01/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	2.10
C00001629216	2021/01/20	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	65.88
C00001629216	2021/01/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	67.91
C00001629307	2021/01/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	72.42
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	505.35
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	505.35
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	505.35
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	505.35
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	505.35
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	505.35
					WEST ORANGE RECREATION		
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	505.35
					GOLDENROD RECREATION		
C00001629217	2021/01/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	505.35
C00001630694	2021/01/21	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.84
C00001630694	2021/01/21	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	75.41
C00001630680	2021/01/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	111.78
C00001630681	2021/01/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	111.78
C00001630682	2021/01/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	312.38
C00001630683	2021/01/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	312.38
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628918	2021/01/19	BRODSKY, LARRY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		- •	CARES ACT CORONAVIRUS RELIEF	, : := := := :: 30	CARES ACT CORONAVIRUS RELIEF		
C00001028918			CARES ACT CORDINAVIRUS RELIEF				
	2021/01/19	BROOKS, CHRISTOPHER	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
	2021/01/19	BROOKS, CHRISTOPHER		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
		BROOKS, CHRISTOPHER BROWN, ANDRE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	4,000.00 4,000.00
C00001628919			FUND SHIP CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628919 C00001628920	2021/01/19		FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF FUND SHIP		

			04050 407 000014140110 051 155		04050 407 00000141/10110 051155		
C00001628922	2021/01/19	BROWN, CHERYL	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	4,000.00
C00001628923	2021/01/19	BROWN, SEBRENIA	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628924	2021/01/19	BROWN, SEBRINA	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628925 E00000321734		BRUTUS, SUZE DARNELLE BRYANT, CLARISSA JOSSETTE	FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	FUND SHIP CORRECTIONS MEDICAL SERVICES	RENTAL ASSISTANCE-CRF LICENSE AND CERTIFICATION FEES	4,000.00 55.00
C00001628926	2021/01/19	BURGER, ROBERT - TRUSTEE BUTLER ANIMAL HEALTH HOLDING CO	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	195.60
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	290.20
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	335.30
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	335.30
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	335.30
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	515.00
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	767.50
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,160.00
C00001628863	2021/01/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,843.50
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	91.60
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	169.80
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	280.00
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	382.80
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	472.00
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	515.00
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	580.40
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.24
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,173.60
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	2,140.50
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	3,687.00
C00001629328	2021/01/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	3,946.00
C00001629328	2021/01/20	LLC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SERVICES-CLINIC CARES ACT INDIVID AND FAMILY	MEDICINE and DRUGS-VETERINARY	4,091.00
C00001629400	2021/01/20	Bachar, Mhammed	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629401	2021/01/20	Badal, Shellyann	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629402	2021/01/20	Baena, Fernando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629403	2021/01/20	Baez Perez, Merari	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629404	2021/01/20	Baez, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629405	2021/01/20	Bagley, Quadirah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629406	2021/01/20	Bailey, Chantea	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000407	0004/04/00	Dallass Hands	CARES ACT CORONAVIRUS RELIEF FUND	CORONA VIRUE RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629407	2021/01/20	Bailey, Handy	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629408	2021/01/20	Bajic, Nada	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000400	0004/04/00	D.L. K.	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUO DEL JEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629409	2021/01/20	Baker, Kent	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629410	2021/01/20	Baker, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629411	2021/01/20	Baldwin, Andre	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629412	2021/01/20	Bangle, Brian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629413	2021/01/20	Banks, Vernell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629414	2021/01/20	Baptiste, Rosita	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629415	2021/01/20	Barber, Laconda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629416	2021/01/20	Barbosa Flores, Dariely	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629417	2021/01/20	Barker, Darius	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019404	2021/01/19	Barner, Ariel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010101	202.701710	Samo, 7 mer	CARES ACT CORONAVIRUS RELIEF	CONC. WILLIAM NEEDED TO SIND	CARES ACT INDIVID AND FAMILY		
C00001629418	2021/01/20	Barnes, Gerodney	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629419	2021/01/20	Barnes, Octavia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
000001020110	202 .70 .720	Damoo, Colavia	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		1,000.00
C00001629420	2021/01/20	Barrios, Luz	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629421	2021/01/20	Bastidas Camacho, Marisela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020121	202 .70 .720	Daouado Gamasno, manosia	CARES ACT CORONAVIRUS RELIEF	CONC. WILLIAM NEEDED TO SIND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629422	2021/01/20	Bastien, Medjina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629423	2021/01/20	Bastos, Thiara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029425	2021/01/20	Dastos, Tiliata	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-ORI	1,000.00
C00001629424	2021/01/20	Batura, Jessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629425	2021/01/20	Bautista Romero, Diana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029425	2021/01/20	Bautista Nomero, Biaria	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-ORI	1,000.00
C00001629426	2021/01/20	Baxter Miller, Nicholas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629427	2021/01/20	Beall, Tammy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020421	2021/01/20	bean, ranning	CARES ACT CORONAVIRUS RELIEF	COROLA WILLOW RELIEF TO ONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
C00001629428	2021/01/20	Beaucejour, Luderson	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629429	2021/01/20	Beckford, Brionna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029429	2021/01/20	Decklord, Briofina	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-ORI	1,000.00
C00001629430	2021/01/20	Bell Jr, Willie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629431	2021/01/20	Bellamy, Verner	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029431	2021/01/20	bellatily, vertier	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629432	2021/01/20	Belvilus, Jessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629433	2021/01/20	Benbow, Charlene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029433	2021/01/20	Beribow, Chanene	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629434	2021/01/20	Benjamin, Danielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001630435	2024/04/20	Pannatt Francia Cibayna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629435	2021/01/20	Bennett Francis, Siboyne	CARES ACT CORONAVIRUS RELIEF	CONONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629436	2021/01/20	Bernstine, Dever	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629437	2021/01/20	Bethune, Lorinda	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029437	2021/01/20	Detriurie, LUTITUA	CARES ACT CORONAVIRUS RELIEF	CONONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629438	2021/01/20	Bibbs, Jariah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629439	2021/01/20	Biddings, Asia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000110	0004/04/00	B: 01 II	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUO RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629440	2021/01/20	Bing, Cherrelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629441	2021/01/20	Birchfield, Sean	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629442	2021/01/20	Bishop, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629443	2021/01/20	Black, Nadeja	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629444	2021/01/20	Blemker, Douglas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629445	2021/01/20	Blosser, Eva	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629446	2021/01/20	Bobbitt, Dominick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629447	2021/01/20	Bogan, Lashelldrick	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629448	2021/01/20	Bogle, Lina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629449	2021/01/20	Bolden, Lakeria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020110	202 1/0 1/20	Doldon, Zakona	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	INDIVIDUAL / IOO IO / INIO E O INI	1,000.00
C00001629450	2021/01/20	Bolin, Scott	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629451	2021/01/20	Bonano, Martha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020401	2021/01/20	Bondino, Marina	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NELLET TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL MODIO IMMODE ON	1,000.00
000000019414	2021/01/19	Bonet, Aracelis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629452	2021/01/20	Bonilla Mercado, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029432	2021/01/20	Bornila Mercado, Asriley	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629453	2021/01/20	Bonilla, Nigmy S	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629454	2021/01/20	Bonit, Isaiah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029434	2021/01/20	Bullit, Isalah	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629455	2021/01/20	Booker, Constance	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000450	0004/04/00	Bandan Alawandan	CARES ACT CORONAVIRUS RELIEF FUND	CORONA VIRUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629456	2021/01/20	Borden, Alexander	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629457	2021/01/20	Borens, Deandra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629458	2021/01/20	Paraga Padriguas Arianna	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629456	2021/01/20	Borges Rodriguez, Arianna	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629459	2021/01/20	Bornhausen, Jacob	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000040457	0004/04/00	Damaga Harter	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
000000019457	2021/01/20	Borrego, Hector	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629460	2021/01/20	Borromeo, Kyla Katrina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000404	0004/04/00	Donton Tobatha	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629461	2021/01/20	Boston, Tabatha	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629462	2021/01/20	Bournes, Aya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000400	0004/04/00	Partie la Laca I	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629463	2021/01/20	Boykin Jr., Leon J	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629464	2021/01/20	Bozeman, Yolanda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000105	0004/04/00	5 " 44 "	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629465	2021/01/20	Bradley, Mark	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629466	2021/01/20	Bradley, Shantara	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629467	2021/01/20	Braithwaite, Amber	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019396	2021/01/19	Branom, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000001000:	0004/04/55	B # 1 :	CARES ACT CORONAVIRUS RELIEF	0000141/1010 051155 51115	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE ODE	4 000 00
C00001629468	2021/01/20	Brantley, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629469	2021/01/20	Brathwaite, Melinda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629470	2021/01/20	Brestel, Hannah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629471	2021/01/20	Brewer, Kesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629472	2021/01/20	Briceno, Deiormar	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001025472	2021/01/20	Briodrio, Belormar	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGICTATION OF THE	1,000.00
C00001629473	2021/01/20	Bridges, Joshua	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629474	2021/01/20	Bridgewater, Willie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629475	2024/04/20	Bright, Alfred	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029475	2021/01/20	Bright, Amed	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629476	2021/01/20	Brinson, Brianna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629477	2021/01/20	Brito, Esther	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019459	2021/01/20	Britt, Ashoria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019439	2021/01/20	Dilli, Astiolia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001629478	2021/01/20	Brockett, Miquenya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629479	2021/01/20	Brooks, Douglas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629480	2021/01/20	Brookson, Marlene	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029460	2021/01/20	BIOOKSOII, Marierie	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629481	2021/01/20	Brotherton, Korrina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629482	2021/01/20	Brown, Bobby	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629483	2021/01/20	Brown, Corey	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023403	2021/01/20	Blown, Coley	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-CIVI	1,000.00
C00001629484	2021/01/20	Brown, Jacklyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629485	2021/01/20	Brown, Jovan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629486	2021/01/20	Brown, Kamesha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629487	2021/01/20	Brown, Kyle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629488	2021/01/20	Brown, Richard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029400	2021/01/20	Biowii, Richard	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629489	2021/01/20	Brown, Tanya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		_	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629490	2021/01/20	Brown, Tyra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629491	2021/01/20	Brown, Veronica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629492	2021/01/20	Brown-Cross, Chantal	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629493	2024/04/20	Bruno Serrano, Maria Cristina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029493	2021/01/20	Biulio Seliano, Mana Cristina	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629494	2021/01/20	Bruno, Moises	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629495	2021/01/20	Bruno, Peterson	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629496	2021/01/20	Bryan, Kajaro	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020100	202.701720	Siyan, Najaro	CARES ACT CORONAVIRUS RELIEF	CONCINUING NEELE FOND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629497	2021/01/20	Bryant, Wayne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629498	2021/01/20	Bryant, William	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629499	2021/01/20	Buckhanon, Tamika	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
23000.020400	_32.70.720		CARES ACT CORONAVIRUS RELIEF	22	CARES ACT INDIVID AND FAMILY		.,000.00
C00001629500	2021/01/20	Budden, Thomas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629501	2021/01/20	Pui Dot	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029501	2021/01/20	Dui, Dai	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANCE-CRF	1,000.00
C00001629502	2021/01/20	Burgman, Damian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

000004000500	0004/04/00	Durana Indiada	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629503	2021/01/20	Burgman, Jerimiah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019430	0004/04/40	Burnet, Cecilia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019430	2021/01/19	Burriet, Cecilia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629504	2021/01/20	Burnside, Brandon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629504	2021/01/20	burnside, brandon	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629505	2021/01/20	Burr, Gina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029303	2021/01/20	Buil, Gilla	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-CIVI	1,000.00
C00001629506	2021/01/20	Bush, Kadarious	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	Dush, Radahous	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NELLE TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION CITY	1,000.00
C00001629507	2021/01/20	Buster, Jordan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	2021/01/20	Duotor, Gordan	CARES ACT CORONAVIRUS RELIEF	CONCINTURGO NELLE TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION CITY	1,000.00
000000019440	2021/01/19	Butler, Matthew	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010110	2021/01/10	Dation, matthew	CARES ACT CORONAVIRUS RELIEF	CONCOUNT INCOUNTED IN COND	CARES ACT INDIVID AND FAMILY	11.511.501.21.00.017.11.02.01.11	1,000.00
000000019452	2021/01/19	Butler, Stacey	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010102	2021/01/10	Suitor, Stabby	CARES ACT CORONAVIRUS RELIEF	CONCINUING NEEDED TO NO	CARES ACT INDIVID AND FAMILY	11.511.1501.211.00.011.11.02 01.11	1,000.00
C00001629508	2021/01/20	Byerly, Raymond	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		_, _,, ,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629509	2021/01/20	Byrd II, Kenneth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, , , , , , , , , , , , , , , , , , , ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629510	2021/01/20	Byrd, Aaliyah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, ., ., ,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629511	2021/01/20	Byrd, Masterricardo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001628730	2021/01/15	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001628730		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001628730		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001628730		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001628730		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001628730		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001629292	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001629292	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001629292	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001629299	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.79
C00001629299	2021/01/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001629299		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001629299		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	609.38
000001020200	2021/01/20	0 4 5 11 5 6 0 11 11 11 11 11 11 11 11 11 11 11 11 1	CARES ACT CORONAVIRUS RELIEF	1112 1120002	CARES ACT CORONAVIRUS RELIEF	THE MITTER WITTER OF BOILD IT TOO, INDIE	000.00
C00001628927	2021/01/19	CA VISTA VERDE OWNER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,834.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		2,00
C00001628928	2021/01/19	CALDWELL, YVETTE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		•	CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		,
C00001628929	2021/01/19	CAMACHO-LYLE, TANYA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629191	2021/01/20	CAMPOS, MARLON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.54
					BOOKING & RELEASE CTR		
C00001630759	2021/01/21	CANON USA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	3,000.00
C00001630759	2021/01/21	CANON USA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	MAINTENANCE OF EQUIPMENT	3,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628930	2021/01/19	CAO, TRUONG	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		CAPITAL HILL REALTY AND	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628931	2021/01/19	MANAGEMENT INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,990.00
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	3.60
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	9.65
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	13.65
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	17.03
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	26.34
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	27.46
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	29.86
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	47.06
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	48.30
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	76.42
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	118.53
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	150.00
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	150.35
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	152.64
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	181.24

E00000321786							
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	192.22
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	202.24
E00000321786		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	236.80
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	272.31
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	310.36
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	412.77
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	454.37
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	459.20
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	561.42
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	596.06
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	675.72
E00000321786		CARDINAL HEALTH 110 LLC	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	721.95
				HEALTH SERVICES			
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	746.21
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	773.01
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	802.51
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	848.05
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	958.30
	2021/01/19				CORRECTIONS MEDICAL SERVICES		
E00000321786			GENERAL FUND	HEALTH SERVICES		MEDandSURG SUPPLIES	1,007.40
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,033.53
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,324.19
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,440.15
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,567.27
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,590.34
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,703.29
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2.092.99
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,207.28
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,519.59
E00000321786	2021/01/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,977.13
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	14,728.58
E00000321786	2021/01/19		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	44,403.18
C00001628780	2021/01/19	CARLO,CASSANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.14
		CARLSON ENVIRONMENTAL					
E00000321906	2021/01/21	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	400.00
		CARLSON ENVIRONMENTAL					
E00000321906	2021/01/21	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	400.00
E00000321906	2021/01/21		SOLID WASTE STOTEW	UTILITIES	CLUSURE & LT CARE-CLASS III #1	LUNG-TERM CARE CLUSURE CUSTS	400.00
		CARLSON ENVIRONMENTAL					
E00000321906	2021/01/21	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	510.30
200000021000	2021/01/21	CARLSON ENVIRONMENTAL	COLID WHOTE CTOTEM	OTILITIES	OLOGOTIL WET ON THE OLINGO III #1	EGING TERM OF THE GEOGGINE GOOTG	010.00
E00000321906	2021/01/21	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	540.00
		CARLSON ENVIRONMENTAL					
F00000001000	0004/04/04	CONSULTANTS PC	COLID WASTE OVERTEN	LITHITIES	LANDEUL OF LUNTEDINGARE	CONTRACTIVAL CERVICES NOT CTUER	900.00
E00000321906	2021/01/21		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	
							300.00
							500.00
E00000321906	2021/01/21	CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	LITILITIES			
E00000321906	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,404.00
		CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL			LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,404.00
E00000321906 E00000321906		CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL		UTILITIES UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,404.00
	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM				
E00000321906	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS	1,404.00 2,610.00
	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC			LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,404.00
E00000321906	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS	1,404.00 2,610.00
E00000321906 E00000321725	2021/01/21 2021/01/15	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS	1,404.00 2,610.00 8,193.60
E00000321906	2021/01/21	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS	1,404.00 2,610.00
E00000321906 E00000321725 E00000321725	2021/01/21 2021/01/15 2021/01/15	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS PUBLIC WORKS	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,404.00 2,610.00 8,193.60 9,295.20
E00000321906 E00000321725 E00000321725	2021/01/21 2021/01/15 2021/01/15	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS PUBLIC WORKS	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,404.00 2,610.00 8,193.60 9,295.20
E00000321906 E00000321725	2021/01/21 2021/01/15	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS	1,404.00 2,610.00 8,193.60
E00000321906 E00000321725 E00000321725 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00
E00000321906 E00000321725 E00000321725	2021/01/21 2021/01/15 2021/01/15	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232	UTILITIES PUBLIC WORKS PUBLIC WORKS	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,404.00 2,610.00 8,193.60 9,295.20
E00000321906 E00000321725 E00000321725 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00
E00000321906 E00000321725 E00000321725 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00
E00000321906 E00000321725 E00000321725 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00
E00000321906 E00000321725 E00000321725 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARCON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARCON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00
E00000321906 E00000321725 E00000321725 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARCON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARCON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARCON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/20	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774	2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/20	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321846 E00000321846	2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00 150.00
E00000321906 E00000321725 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321774 E00000321846 E00000321846	2021/01/21 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE MAINTENANCE INC	SOLID WASTE SYSTEM TRANSPORTATION TRUST RETENTION PONDS-GRP 232 PARKS FUND	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	LANDFILL CELL INTERIM CARE CLOSURE & LT CARE-CLASS III #1 STORMWATER MNGT-DRAINAGE RETENTION POND MAINTENANCE SUMMERPORT NEIGHBORHOOD PARK TILDENVILLE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING WEST BEACH PARK WEST ORANGE RECREATION CENTER/GYM BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,404.00 2,610.00 8,193.60 9,295.20 150.00 300.00 490.00 525.00 540.00 2,190.00

E00			CAROL KING LANDSCAPE					
E00	00000321846	2021/01/20	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	310.00
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.34
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00	00000321846	2021/01/20	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E0 E0 E0 E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E0 E0 E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E0 E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E0 E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E0 E0 E0 E0	00000321846	2021/01/20	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E0 E0 E0	00000321758	2021/01/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	7,954.59
E0 E0	00000321758	2021/01/19 2021/01/19	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING SEPTIC TANK RETROFIT	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	11,205.78 18,354.95
E0								
	00000321899 00000321899	2021/01/21 2021/01/21	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	805.06 3,785.48
C0	00000321899	2021/01/21	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY CARES ACT CORONAVIRUS RELIEF	STRUCT and FAC OTH TH BLDGS	7,095.00
	00001628932	2021/01/19	CASA VIDA TOWNHOMES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,200.00
	00001630645	2021/01/21	CASTILLO, ALBENIS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C0	00001630645	2021/01/21	CASTILLO, ALBENIS	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SERVICES		5.00
CC	00001628933	2021/01/19	CASTRO-RAMOS, SHEILA	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2.000.00
	00000321898		CDM SMITH INC	LAP N FORT CHRISTMAS ROAD	PUBLIC WORKS	LAP N FORT CHRISTMAS ROAD	ROADS-COLLECTOR/ARTERIAL	9,987.84
E0	00000321898	2021/01/21	CDM SMITH INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY CARES ACT OC SUPPLIES &	ROADS-COLLECTOR/ARTERIAL	16,745.70
CC	00001629330	2021/01/20	CDR MAGUIRE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,626,250.00
	00001630775	2021/01/21	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	29.50
	00001630775	2021/01/21	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	59.00
C0	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	70.58
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	182.66
	00001630775	2021/01/21	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	413.00
C0	00001630775	2021/01/21	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	973.50
C0	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,125.24
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,160.80
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,494.00
C0	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,785.20
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,820.06
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	2,805.00
	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	3,435.42
C0	00001630776	2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	3,464.94

C00001630776 C00001630776 C00001630775 C00001630776 C00001630776 C00001630776	2021/01/21 2021/01/21 2021/01/21 2021/01/21	CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES RADIO SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	3,850.72 4,519.33 5,275.00 6,617.11 8,004.84 8,443.88
C00001630755 C00001630776 C00001630775	2021/01/21	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY GENERAL FUND OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	ADMINISTRATION TECHNICAL SERVICES FIRE IT	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	14,454.72 19,180.40 34,500.00
C00001630755 E00000321688		CDW GOVERNMENT LLC CEC MOTOR & UTILITY SERVICES LLC CENTER FOR EXHIBITION INDUSTRY	COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COURT ADMINISTRATION UTILITIES	COURT TECHNOLOGY COURT ADMINISTRATION WATER RECLAMATION MAINT CARES ACT OC SUPPLIES &	COMPUTER EQUIPMENT > \$500 MAINTENANCE OF EQUIPMENT	45,875.02 12,843.60
C00001629321	2021/01/20	RESEARCH FOUNDATION CENTER FOR EXHIBITION INDUSTRY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	2,500.00
C00001629321	2021/01/20	RESEARCH FOUNDATION CENTER FOR EXHIBITION INDUSTRY	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	6,000.00
C00001629321	2021/01/20	RESEARCH FOUNDATION CENTRAL FL ORAL & MAXILLOFACIAL	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	10,500.00
C00001629167	2021/01/20	SURGERY CENTRAL FL REGIONAL TRANS	GENERAL FUND			CURRENT REFUNDS	50.00
E00000321667 E00000321822	2021/01/20	AUTHORITY DBA/ CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	LYNX CHILDREN SERVICES CCC	PAYMENTS TO OTHER GOVERNMENTAL AID TO PRIVATE ORGANIZATIONS	320.00
E00000321822		CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	960.00
E00000321822		CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,976.00
E00000321822		CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,224.00
E00000321822		CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,316.00
E00000321822		CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,557.33
E00000321822 E00000321822		CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	17,609.33 18,537.33
C00001628644	2021/01/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF UNDERGROUND STORAGE TANK	TOLL CHARGES	-43.09
C00001628645	2021/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	-17.94
C00001628736	2021/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	6.66
C00001628736	2021/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK	TOLL CHARGES	39.29
C00001628645	2021/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION	TOLL CHARGES	240.38
C00001628644	2021/01/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	TOLL CHARGES	648.78
C00001628853	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-148.44
C00001628825	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	766.15
C00001628825	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	1,209.92
C00001628825	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,247.00
C00001628853	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,336.63
C00001628825	2021/01/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,358.93
C00001629325	2021/01/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	49.79
C00001630679	2021/01/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	16.59
C00001630679	2021/01/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	20.35
C00001630679	2021/01/21	AUTHORITY CENTRAL FLORIDA REALTY MEDICS	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	ORANGE TV CARES ACT CORONAVIRUS RELIEF	TOLL CHARGES	43.15
C00001628934	2021/01/19	LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,825.00
C00001629309		CHARGEPOINT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	-2,638.00
C00001629309		CHARGEPOINT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMPUTER EQUIPMENT > \$500	2,638.00
C00001629309		CHARGEPOINT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	2,638.00
200001020000	202./01/20			SERVICEO	4 520.0.1	TIME OF E CENTICE HOT OTHER	2,000.00

C00001628744	2021/01/15	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	700.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		
C00001628935	2021/01/19	CHOETLO	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4 000 00
							1,960.00
C00001630789	2021/01/21	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	850.00
C00001630789	2021/01/21	CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	1,787.94
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628936	2021/01/19	CHERRY OAKS APARTMENTS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,900.00
	2021/01/19						
C00001629326		CHRISTENSEN ENTERPRISES INC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.86
C00001629326	2021/01/20	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	506.72
C00001629326	2021/01/20	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	576.00
C00001629326	2021/01/20	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	578.64
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628937	2021/01/19	CICHOCKI, MATTHEW	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4.000.00
C00001626937	2021/01/19		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	4,000.00
		CIGNA HEALTH & LIFE INSURANCE			EMPLOYEE GRP INSUR-OTH THAN		
C00001629346	2021/01/20	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	129,878.40
C00001629219	2021/01/20	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	821.23
C00001629203	2021/01/20	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		28.66
C00001629203		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		83.12
C00001629203	2021/01/20	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.66
C00001629203	2021/01/20	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		122.00
C00001629203	2021/01/20	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		138.68
C00001629265	2021/01/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,022.93
C00001630688	2021/01/21		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.48
C00001630688	2021/01/21	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		132.00
C00001630688	2021/01/21	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		165.00
C00001630688	2021/01/21	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		207.00
					WATER RECLAMATION RECLAIMED		
C00001630747	2021/01/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	2,490.64
C00001030747	2021/01/21	CITTOFORLANDO	WATER UTILITIES STOTEM	UTILITIES		FUNCTIAGED WATER	2,490.04
					WATER RECLAMATION RECLAIMED		
C00001630747		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	7,292.17
C00001628727	2021/01/15	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	8.99
C00001628727	2021/01/15	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	266.68
					GOLDENROD RECREATION		
000004000707	0004/04/45	CITY OF WINTED DADK	DADKO FUND	COMMUNITY AND FAMILY OF DVICE	CENTER/GYM	LITHITIEC	477.29
C00001628727		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	
C00001628829	2021/01/19	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	677.14
C00001629301	2021/01/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.46
C00001629286	2021/01/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	113.71
C00001629286		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	184.46
	2021/01/20						
C00001629301		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	381.84
C00001629286	2021/01/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,173.60
		CJS SALES & SERVICE OF OCALA INC					
C00001630771	2021/01/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.23
		CJS SALES & SERVICE OF OCALA INC					
C00001630771	2021/01/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	240.00
C00001630771	2021/01/21	==::	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAIMATION MAINT	MAINTENANCE OF EQUIPMENT	240.00
		CJS SALES & SERVICE OF OCALA INC					
C00001630751	2021/01/21	DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
		CJS SALES & SERVICE OF OCALA INC					
C00001630751	2021/01/21	DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	564.60
000001000101	202 1/0 1/2 1	CJS SALES & SERVICE OF OCALA INC	COLID WHOLE GLOTEIN	3TIE0	23.23110 a GROONDO MAINTENANCE		004.00
C00001630771	2021/01/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	887.96
C00001630784	2021/01/21	CLARK SALES DISPLAY INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,610.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
		0.10.40.40.10.1	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628938	2021/01/19	CLARK, BARBARA					
C00001628938				FLAN, ENVIRON AND DEVEL 3VC3		CANCELLED VOLICHERS PAYABLE	32.03
C00001628938 C00001629172	2021/01/19 2021/01/20	CLARKSON CONCEPTS INC	WATER UTILITIES SYSTEM	FLAN, ENVIRON AND DEVEL SVCS		CANCELLED VOUCHERS PAYABLE	32.03
C00001629172	2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF	WATER UTILITIES SYSTEM				
	2021/01/20 2021/01/21	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY		BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	CANCELLED VOUCHERS PAYABLE SERVICE FEES TO COUNTY OFFICER	32.03 1,200.00
C00001629172	2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF	WATER UTILITIES SYSTEM				
C00001629172 E00000321890	2021/01/20 2021/01/21	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	WATER UTILITIES SYSTEM GENERAL FUND			SERVICE FEES TO COUNTY OFFICER	1,200.00
C00001629172 E00000321890 C00001628781	2021/01/20 2021/01/21 2021/01/19	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS	1,200.00 28.67
C00001629172 E00000321890 C00001628781 C00001628606	2021/01/20 2021/01/21 2021/01/19 2021/01/15	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,200.00 28.67 98.14
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	1,200.00 28.67 98.14 4,000.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	1,200.00 28.67 98.14 4,000.00
C00001629172 E00000321890 C00001628781 C00001628939 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00
C00001629172 E00000321890 C00001628781 C00001628939 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00 250.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00 250.00 945.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00 250.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00 250.00 945.00
C00001629172 E00000321890 C00001628781 C00001628606 C00001628939 E00000321840 E00000321840 E00000321840 E00000321840 E00000321840	2021/01/20 2021/01/21 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CLARKSON CONCEPTS INC CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY CLEVERSEY,MARY V COLON,DIANA COLONIAL RIDGE PROPERTY, LLC COMMERCIAL MEDIA SYSTEMS INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	CLERK OF COURTS CARES ACT CORONAVIRUS RELIEF FUND SHIP FACILITIES MANAGEMENT	SERVICE FEES TO COUNTY OFFICER CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF EQUIPMENT LESS THAN \$1000	1,200.00 28.67 98.14 4,000.00 65.00 90.00 95.00 165.00 250.00 945.00 2,000.00

E00000321840	2021/01/20	COMMERCIAL MEDIA SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	6,545.00
E00000321823	2021/01/20	CENTER INC DBA COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	146.25
E00000321823	2021/01/20	CENTER INC DBA COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	325.00
E00000321823	2021/01/20	CENTER INC DBA CONSOLIDATED ELECTRICAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,862.08
C00001630762	2021/01/21	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,344.44
C00001630762	2021/01/21	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,016.66
C00001630761	2021/01/21	DISTRIBUTORS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,155.62
C00001628757	2021/01/15	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001628757	2021/01/15	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
C00001628757	2021/01/15	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,068.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	408.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00
C00001629337	2021/01/20	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB CARES ACT CORONAVIRUS RELIEF	MATERIALS FOR FLEET MAINTENANC	801.00
C00001628940		COOK, BILLY C	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001630768	2021/01/21	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37,912.00
E00000321783	2021/01/19	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	1,056.00
E00000331703	2024/04/40	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	2,112.00
E00000321783 C00001628941		COST MANAGEMENT INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321789	2021/01/19	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.74
E00000321789		COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.35
E00000321703	2021/01/15		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	359.53
E00000321677	2021/01/15		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,011.67
E00000321677			WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,433.49
E00000321756	2021/01/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	495.94
E00000321756	2021/01/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	495.94
E00000321756	2021/01/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	495.94
E00000321756	2021/01/19		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	495.94
E00000321756	2021/01/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	495.94
E00000321756	2021/01/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,496.64
E00000321756	2021/01/19	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	4,174.15
E00000321821	2021/01/20		WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	EAST SUBREG WTR PH III CARES ACT CORONAVIRUS RELIEF	UTILITY LINES	6,489.95
C00001628942	2021/01/19	CQ ORLANDO REALTY INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP COURT TECHNOLOGY COURT	RENTAL ASSISTANCE-CRF	4,000.00
C00001630758	2021/01/21	CROWN CASTLE FIBER LLC CRP EPOCH PALM PARKWAY OWNER,	COURT TECHNOLOGY CARES ACT CORONAVIRUS RELIEF	COURT ADMINISTRATION	ADMINISTRATION CARES ACT CORONAVIRUS RELIEF	COMMUNICATIONS	1,768.00
C00001628943	2021/01/19		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

C00001628944	2021/01/10	CT HOMES REALTY CORP.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001626944	2021/01/19	CI HOWES REALLY CORP.	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT OC SUPPLIES &	RENTAL ASSISTANCE-CRF	4,000.00
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000321856	2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000321830	2021/01/20	COBIA INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT OC SUPPLIES &	JAINTONIAL SVC and SUFFLT	03.30
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000321856	2021/01/20	CLIDIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000321636	2021/01/20	COBIX INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT OC SUPPLIES &	JANTORIAL SVC and SUPPLY	03.30
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000004055	0004/04/00	CLIDIV INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAL/IRLIG RELIEF FLIND	CARES ACT OC SUPPLIES &	IANITORIAL CVC CURRI V	64.20
E00000321855	2021/01/20	COBIX INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	04.20
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000321855	2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000321833	2021/01/20	COBIA INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT OC SUPPLIES &	JAINTONIAL SVC and SUFFLT	04.20
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000321855	2021/01/20	CLIDIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
L00000321033	2021/01/20	COBIX INC	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I GIND	CARES ACT OC SUPPLIES &	SAINTONIAL OVO and SOLT ET	04.20
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CLIBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
200000321030	2021/01/20	COBIX INC	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I SIND	CARES ACT OC SUPPLIES &	JANTONIAE SVC and SOLTET	33.10
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CLIBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
200000021000	202 1/0 1/20	000,000	CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		00.10
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	93.16
=			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	93.16
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	145.60
F0000001050	0004/04/00	OLIDIY INO	CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	CARES ACT OC SUPPLIES &	IANITORIAL OVO. LOURRIV	445.00
E00000321856	2021/01/20	COBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	145.60
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	145.60
E00000321856	2021/01/20	CLIBIA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	145.60
E00000321856	2021/01/20	COBIX INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	145.60
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	145.60
E00000321856	2021/01/20	CLIDIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
E00000321830	2021/01/20	COBIA INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUFFET	197.50
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
E00000321856	2021/01/20	CLIBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
200000021000	2021/01/20	COBINE	CARES ACT CORONAVIRUS RELIEF	CONCIUNTINGO NEELEI TOND	CARES ACT OC SUPPLIES &	ON WITCH WE GVO and GOTTET	107.00
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
E00000321856	2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	197.50
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50

CARES ACT CORONAVIRUS RELIEF

			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
20000002.000	202 1/0 1/20	002011110	CARES ACT CORONAVIRUS RELIEF	CONCINUTATION NEEDED TO CONE	CARES ACT OC SUPPLIES &	0/11/11/01/11/12/01/0 dilid 00/11/21	101.00
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E000003319E6	2021/01/20	CLIBIX INC	FUND	CORONAL/IRUS BELIEF FUND	EQUIPMENT	IANITODIAL CVC and CURDLY	197.50
E00000321856	2021/01/20	CUBIX INC		CORONAVIRUS RELIEF FUND		JANITORIAL SVC and SUPPLY	197.50
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	197.50
E00000021000	2021/01/20	CODIX IIIO		OCHON VIINOO NEELEI 1 OND		or a a rolation of the control of th	107.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
		0.100.00.000					
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
L00000321030	2021/01/20	CODIX IIVC		CONONAVINOS NELIEI I OND		SAINTONIAL SVC and SOLT ET	220.04
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
		0.15.17.11.0					
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CLIDIA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
E00000321633	202 1/0 1/20	COBIX INC		CORONAVIROS RELIEF FUND		JAINTONIAL 3VC and 30FFLT	230.30
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E000000040EE	0004/04/00	CLIDIV INC		CODONA VIDUO DEL IEE EUND	EQUIPMENT	IANITODIAL CVO I CUIDDI V	238.38
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND		JANITORIAL SVC and SUPPLY	238.38
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CLIBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
E00000021000	2021/01/20	OODIX II O		CONCIUNTINGO NEELEL 1 CIAD		With Citials Card and Collins	200.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
		0.100.00.000					
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CLIBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
E00000321033	2021/01/20	CODIX IIVC		CONONAVINOS NELIEI I OND		SAINTONIAL SVC and SOLT ET	323.23
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321855	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E000000040E0	0004/04/00	OLIDIY INO	FUND	CODONAL/IDUO DEL IEE EUND		IANITODIAL CVC CUIDDLV	F7F 00
E00000321856	2021/01/20	CUBIX INC		CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00
E00000021000	2021/01/20	OODIX II O		CONCIUNTINGO NEELEL 1 CIAD		With Citials Card and Collins	070.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321856			FUND				
	2021/01/20	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00
	2021/01/20	CUBIX INC		CORONAVIRUS RELIEF FUND	EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00
E000000010E0			CARES ACT CORONAVIRUS RELIEF		EQUIPMENT CARES ACT OC SUPPLIES &		
E00000321856	2021/01/20		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00
E00000321856			CARES ACT CORONAVIRUS RELIEF FUND		EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT		
	2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	575.00
E00000321856 E00000321856	2021/01/20		CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND		EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT		
E00000321856	2021/01/20 2021/01/20	CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00
E00000321856	2021/01/20 2021/01/20	CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00
	2021/01/20 2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00
E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00
E00000321856	2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00
E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00
E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00
E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00
E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	JANITORIAL SVC and SUPPLY	575.00 575.00 575.00 575.00 575.00 575.00 575.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321856	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15	CUBIX INC CUBIX	CARES ACT CORONAVIRUS RELIEF FUND CORVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI	575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CORVENTION CENTER CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI	575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	CUBIX INC CUMMINS INC DBA CUMMINS INC DBA CUMMINS INC DBA CUMMINS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER COFFIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CUBIX INC CUMMINS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND CORES ACT CORONAVIRUS RELIEF FUND CORES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00 19,445.91
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843 C00001628843 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/12 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CUBIX INC CUBIX CUBIX INC CUBIX CUBIX INC CUBIX	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00 19,445.91 469.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19	CUBIX INC CUMMINS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND CORES ACT CORONAVIRUS RELIEF FUND CORES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00 19,445.91
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843 C00001628843 E00000321863	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUMMINS INC DBA	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER COFIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPM	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00 19,445.91 469.00 855.00
E00000321856 E00000321856 E00000321856 E00000321856 E00000321856 E00000321715 E00000321715 C00001628843 C00001628843 C00001628843 C00001628843	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUBIX INC CUBIX CUBIX INC CUBIX CUBIX INC CUBIX	CARES ACT CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FOR TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FACILITY MAINTENANCE	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR	575.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00 840.00 7,590.00 300.00 14,924.00 19,445.91 469.00

CARES ACT OC SUPPLIES &

	2021/01/20 2021/01/20 2021/01/20 2021/01/20	CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	903.00 2,084.00 2,084.00 2,084.00 2,084.00 2,438.00
C00001629512	2021/01/20	Caldwell, Kayli	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019462	2021/01/20	Calixte, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629513	2021/01/20	Camacho, Xavier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629514	2021/01/20	Cameron, Lanteasha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629515	2021/01/20	Cammenga, Leora	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629516	2021/01/20	Campbell, Dorothy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629517	2021/01/20	Campbell, Sally	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629518	2021/01/20	Campo, Hazel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629519	2021/01/20	Campos Montiel, Alejandro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629520	2021/01/20	Campos Soto, Ciro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629521	2021/01/20	Canino, Carmen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629522	2021/01/20	Canion, Shanitia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019463	2021/01/20	Cano, Huberth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629523	2021/01/20	Caramuta, Marcelo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629524	2021/01/20	Cardona, Karel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629525	2021/01/20	Carlson, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629526		Carmichael, Cerenity	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Carpio, Antonio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629528		Carroll, Ronnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629529		Carter, Kenneth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629530		Carter-Burch, Winifred	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629531		Caruso, Hannah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629532		Casiano Colon, Keishla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629533	2021/01/20	Castillo Jarvis, Yaritza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629534		Castillo Vega, Carlos Javier	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629535		Castro, Wanda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629536		Cedeno Guillen, Nelson P	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629537		Cedeno, Kevon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629538		Cephus, Vernika	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629539		Cervantes Garcia, Miriam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629540	2021/01/20	Cespedes Diaz, Edith	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629541	2021/01/20	Chacin Gonzalez, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000540	0004/04/00	Ohanna Niina Ilaan Ohanna	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001629542	2021/01/20	Chacon Nino, Jose Omar	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629543	2021/01/20	Chakrouni, Nabil	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000544	0004/04/00	Ohan Caral Our	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001629544	2021/01/20	Chan, Carol Quan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629545	2021/01/20	Chance, Destinee	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629546	2021/01/20	Changeux, Veronique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629547	2021/01/20	Charles, John	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000540	0004/04/00	0	CARES ACT CORONAVIRUS RELIEF	00000141/00110 051 155 51110	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629548	2021/01/20	Charles, Mania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629549	2021/01/20	Charles, Marcelus	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629550	0004/04/00	Observe Basicald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	4 000 00
C00001629550	2021/01/20	Charles, Reginald	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629551	2021/01/20	Charles, Wedna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000550	0004/04/00	Observation Countries	CARES ACT CORONAVIRUS RELIEF FUND	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001629552	2021/01/20	Charlton, Crystal	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629553	2021/01/20	Chase, Dorothy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629554	2024/04/20	Chase, Shanta	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029334	2021/01/20	Chase, Shanta	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629555	2021/01/20	Chau, Lac	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629556	2021/01/20	Chavez Lopez, Virginia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029330	2021/01/20	Chavez Lopez, Vilginia	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001629557	2021/01/20	Chavis, Mia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629558	2021/01/20	Chea, Phlysha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029330	2021/01/20	Chea, i hiyana	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-GIVI	1,000.00
C00001629559	2021/01/20	Chen, Robert	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629560	2021/01/20	Cherizier, Fritznel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629561	2021/01/20	Cherrez, Joanna Lalia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629562	2021/01/20	Chery Desroches, Loocy Josette	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629563	2021/01/20	Chery, Marly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629564	2021/01/20	Chrinshor, Tedrick	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629565	2021/01/20	Christo Dupuis, Kelley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019399	2021/01/19	Claccemus St Amour, Ylionise	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000004000500	0004/04/00	01.1.0.5.11	CARES ACT CORONAVIRUS RELIEF	00000141/00110 051 155 51110	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629566	2021/01/20	Clarke, Garfield	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629567	2021/01/20	Clay, Fredrick D	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000500	0004/04/00	On anoth Manadia	CARES ACT CORONAVIRUS RELIEF FUND	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001629568	2021/01/20	Cocroft, Natalie	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629569	2021/01/20	Coleman, Carl	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000010403	2024/04/40	Colomon Cooper	CARES ACT CORONAVIRUS RELIEF FUND	CORONA VIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE ORE	1 000 00
000000019403	2021/01/19	Coleman, Spencer	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629570	2021/01/20	Coley, Gwendolyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629571	2021/01/20	Collado, Jason	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629572	2021/01/20	Collazo Garcia, Janiliz	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019405	2021/01/19	Colon, Angel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629573	2021/01/20	Colon, Javier	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630E74	2024/04/20	Colon Julio America Amera	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629574	2021/01/20	Colon, Julia America Amaro	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629575	2021/01/20	Colon, Paola	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020010	2021/01/20	Colon, i dold	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEN TOND	CARES ACT INDIVID AND FAMILY	INDIVIDORE ROGIOTATIVOE ORI	1,000.00
C00001629576	2021/01/20	Colon, Viviana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629577	2021/01/20	Combs, Haley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629578	2021/01/20	Compton, John	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629579	2021/01/20	Conley, Danielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629580	2024/04/20	Conroy, Bethany	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629560	2021/01/20	Contoy, Bethany	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629581	2021/01/20	Contreras, Franklin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	2021/01/20	Controlad, Framum	CARES ACT CORONAVIRUS RELIEF	CONCINTINGO NEELE. TOND	CARES ACT INDIVID AND FAMILY	11.511.501.21.00.017.11.02.01.11	1,000.00
C00001629582	2021/01/20	Cooper, Curtis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		• '	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019406	2021/01/19	Corredor, Jessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629583	2021/01/20	Cortes, Timothy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629584	2021/01/20	Costa, Chloe	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629585	0004/04/00	Cotton, Ciera	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	4 000 00
C00001629585	2021/01/20	Cotton, Clera	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629586	2021/01/20	Coutino Lara, Tomas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029300	2021/01/20	Codino Lara, Tomas	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-GIVI	1,000.00
000000019481	2021/01/20	Cowart, Angelique	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629587	2021/01/20	Cox, Micah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629588	2021/01/20	Crattic, Bonnie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629589	2021/01/20	Crespo, Nestor	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629590	2021/01/20	Cross, Bradley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629591	2021/01/20	Crowell, Christopher	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029391	2021/01/20	Crowell, Critistophiel	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629592	2021/01/20	Cruz, Jonathan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020002	202 170 1720	oraz, conaman	CARES ACT CORONAVIRUS RELIEF	CONCINTINGO NEELE. 1 CIND	CARES ACT INDIVID AND FAMILY	11.577.507.127.100.077.1102.011	1,000.00
C00001629593	2021/01/20	Cruz, Joseph	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629594	2021/01/20	Cruz, Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629595	2021/01/20	Cubaj, Xhevdet	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629596	2021/01/20	Culver, Shelsea	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629597	2024/04/20	Cunningham Emily	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629597	2021/01/20	Cunningham, Emily	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629598	2021/01/20	Curry, Melonza	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	ourry, Microriza	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEN TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATIOE GIA	1,000.00
C00001629599	2021/01/20	Curry, Nicholas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629600	2021/01/20	Curtis, Gary	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629601	2021/01/20	Cutliff, Chasidei	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629602		Cuyler, Keithlethia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000321844	2021/01/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,497.27
E00000321844	2021/01/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00

E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.86
E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.00
E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.24
E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	68.82
E00000321713		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.77
E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAIN, EINVIROIN AIND DEVEL 3VC3		CONTRACTUAL SERVICES NOT OTHER	122.77
					POCKET PARKS/BOAT		
F00000001000	0004/04/45	DO END//DOCCADE 110	DADIG FUND	COMMUNITY AND EARTH Y CERVICES		MAINTENANCE OF BUILDINGS IMPR	000.00
E00000321698	2021/01/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
					POCKET PARKS/BOAT		
E00000321698	2021/01/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000321713	2021/01/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	252.00
					POCKET PARKS/BOAT		
E00000321698	2021/01/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
					POCKET PARKS/BOAT		
E00000321698	2021/01/15	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000321713		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	317.81
				PLAIN, EINVIROIN AIND DEVEL SVCS	CODE ENFORCEMENT		
C00001628598	2021/01/15	D32 INVEST LLC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	21.53
				DI ANI ENIVIDONI AND DEVEL CVICC	DUIL DING CAFETY ADMINISTRATION		
C00001628598	2021/01/15	D32 INVEST LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	994.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628945	2021/01/19	DALCOR RIDGE CLUB	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,214.96
C00001628607	2021/01/15	DANIELS PETROLEUM COMPANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	4,047.99
C00001629347	2021/01/20	DAWKINS, TIA CHISHOLM	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,102.99
000001020011	2021/01/20	2717711110, 1117 011101102111	OZNEN IZ TONO			O THE TOTAL OF THE PERSON OF T	1,102.00
C00001628760	2021/01/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
000001020700	2021/01/13	DDI OLIVIOLO LLO	TRANSI SICIATION TROST	I ODLIC WORKS	MAINTENANCE ONTO	MAINTENANCE OF ROADWAT STOTEMS	20.00
C00001628760	2024/04/45	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001626760	2021/01/15	DBI SERVICES LLC		PUBLIC WURKS		MAINTENANCE OF ROADWAT STSTEMS	750.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629348	2021/01/20	DE LEON, PABLO	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,500.00
		DEBEAUBIEN SIMMONS KNIGHT					
C00001629273	2021/01/20	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	783.00
000001020210	2021/01/20		OZNEN IZ TONO	. 2,, 2,	OODE EIN ONOEMEN	LEGAL CERTICES	. 00.00
		DEBEAUBIEN SIMMONS KNIGHT					
C00001629273	2021/01/20	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1.050.00
000001023273	2021/01/20	WANTZARIO & NEAL LEI DDA		T LAIN, LINVINON AND DEVEL 5005		LEGAL SERVICES	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628946	0004/04/40	DEFINITIVE GROUP LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,134.75
C00001626946	2021/01/19	DEFINITIVE GROUP LLC		PLAIN, EINVIROIN AIND DEVEL SVCS		REINTAL ASSISTANCE-CRF	3,134.75
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
000004000047	0004/04/40	DELANEY PROPERTY HOLDINGS LLO	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVEDONI AND DEVEL OVICE	CARES ACT CORONAVIRUS RELIEF	DENITAL ACCIOTANCE ODE	0.000.00
C00001628947	2021/01/19	DELANEY PROPERTY HOLDINGS LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,800.00
C00001628947	2021/01/19	DELANEY PROPERTY HOLDINGS LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,800.00
			FUND SHIP		FUND SHIP WATER RECLAMATION NW TREATMENT		
			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP		
C00001628723	2021/01/15	DENALI WATER SOLUTIONS LLC	FUND SHIP WATER UTILITIES SYSTEM	UTILITIES	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	39,865.24
	2021/01/15		FUND SHIP		FUND SHIP WATER RECLAMATION NW TREATMENT		
C00001628723 E00000321695	2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96
C00001628723 E00000321695 E00000321695	2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62
C00001628723 E00000321695 E00000321695	2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96
C00001628723 E00000321695 E00000321695 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80
C00001628723 E00000321695 E00000321695	2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321695 E00000321765	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321695 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321695 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 28.14 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 31.15
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321695 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865,24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 28.14 31.15 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 395.00 6,715.00 11,311.90 28.14 28.14 31.15 31.15 31.15 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 395.00 6,715.00 11,311.90 28.14 28.14 31.15 31.15 31.15 31.15
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865,24 68,96 256.62 344.80 395.00 6,715.00 11,311.90 28.14 28.14 28.14 31.15 31.15 31.15 31.15
C00001628723 E00000321695 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 395.00 6,715.00 11,311.90 28.14 28.14 31.15 31.15 31.15 31.15
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 364.90 395.00 6,715.00 11,311.90 28.14 28.14 31.15 31.15 31.15 31.15 31.15
C00001628723 E00000321695 E00000321696 E00000321696 E00000321696 E00000321696 E00000321696 E00000321762	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DENALI WATER SOLUTIONS LLC DESIGNLAB INC	FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS FIRE - RESCUE	FUND SHIP WATER RECLAMATION NW TREATMENT OPERATIONS CORRECTIONS WAREHOUSE FISCAL SUPPLY	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	39,865.24 68.96 256.62 344.80 395.00 6,715.00 11,311.90 28.14 28.14 28.14 31.15 31.15 31.15 31.15 31.15 31.15 31.15
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E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38	E00000321841	2021/01/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E0000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E0000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38 E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.38								
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E00000321841 2021/01/20 DESIGNLAB INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY CLOTHING AND WEARING APPAREL 97.50								
	E00000321841	2021/01/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50

F00000001011	0004/04/00	DEGIGNII AD ING	00 FIRE RROT & FMOMOTH	FIRE DECOLUE	OLIDBLY	OLOTHING AND MEADING ADDADE	100.00
E00000321841			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000321841	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000321841	2021/01/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000321841	2021/01/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000321841	2021/01/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000321835	2021/01/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	9,487.40
E00000321914	2021/01/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000321914	2021/01/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000321914	2021/01/21	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
C00001628782	2021/01/19		WATER UTILITIES SYSTEM		00.12.	CUSTOMER DEPOSITS	50.85
C00001020702	2021/01/15		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	1,905.00
				UTILITIES	OTILITE ENGINEERING		
C00001628608		DIMERCURIO, JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.18
C00001628783	2021/01/19	DKO SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.34
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628948			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,500.00
C00001628755	2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.95
C00001628755	2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	879.15
C00001628755	2021/01/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,013.63
C00001628755	2021/01/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,962.88
C00001629336	2021/01/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	441.28
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628949	2021/01/19	DON ASHER AND ASSOCIATES INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,195.00
C00001630655		DRAGTON, ANGELIQUE	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	73.67
000001000000	2021/01/21	Did to to the interest	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	OGG TO MERCE DEL GOTTO	. 5.5.
C00001628950	2021/01/10	DREAM FL LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628930		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.47
C00001628700 C00001628697	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
							14.43
C00001628696		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
C00001628703		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.70
C00001628697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001628699	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001628703	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.99
C00001628703	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.25
C00001628699	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.62
C00001628699	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.24
C00001628695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.94
C00001628696		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.68
000001020000	2021/01/10	DONE ENERGY FEORIDA ING DEAT	THURSE SIGNATION TROOP	1 ODEIO WORKO	WATER RECLAMATION TREATMENT	OTIETTIES	24.00
C00001628632	2021/01/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	24.79
C00001628696	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.79
						UTILITIES	25.79
C00001628699		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.31
C00001628704	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.76
C00001628703	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001628703	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.35
C00001628695	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001628696	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001628704	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001628703	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001628698	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.90
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.21
C00001628699		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001628699		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.03
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.25
C00001020704	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.54
C00001020090	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.77
	2021/01/15			PUBLIC WORKS		UTILITIES	
C00001628699			TRANSPORTATION TRUST		TRAFFIC SIGNALS		31.07
C00001628695	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.52
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.65
C00001628700		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.70
C00001628699		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.73
C00001628697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.81
C00001628703		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.03
C00001628695	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.48
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.36
C00001628704	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.36
C00001628695	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.66

C00001628696	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.90
C00001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	34.47
C00001628696	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.85
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.66
C00001628698	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001628704	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.91
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001628703	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001628695	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001628695	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.71
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.16
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46
C00001628700	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.08
C00001628696	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.94
C00001628695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.84
C00001628698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.36
C00001628695	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.43
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.73
C00001628696		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001628695					TRAFFIC SIGNALS	UTILITIES	44.57
C00001628703	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.55
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.37
C00001628699	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.96
C00001628703		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.33
C00001628704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.41
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.31
C00001628696	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.98
C00001628702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.01
C00001628697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.63
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.35
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.89
C00001628697	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.30
C00001628659	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.20
C00001628654		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	128.96
C00001628650	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.35
C00001628665	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	139.59
C00001628662		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.17
C00001628674		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
C00001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	204.17
					WATER RECLAMATION TREATMENT		
C00001628632	2021/01/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	211.59
C00001628666		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.00
C00001628679		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	334.78
C00001628667	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	349.75
C00001628670		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
C00001628672		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
C00001628673		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
C00001628678	2021/01/15	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
C00001628676		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001628680		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
				COMMUNITY AND FAMILY SERVICES			
C00001628646	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	415.26
C00001628669	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001628675		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001628681		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001628655		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.33
C00001628671	2021/01/15	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
C00001628677	2021/01/15	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
C00001628648		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.30
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES			
C00001628649			LOW INC HOME ENRG ASST FY 18/19		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.10
C00001628700		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	531.34
C00001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	531.35
C00001628700	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	567.79
C00001628663		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.69
C00001628702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	575.11
C00001628657		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.26
C00001628658	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	610.78
000001020000							

C	000001628700	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	688.86
	000001628702		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	695.80
C	000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	703.30
(000001628656	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	756.98
	000001628701			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	856.81
C	000001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.55
	000001628660	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	927.52
C	000001628661	2021/01/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	985.99
(000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	999.16
		2021/01/15						
	000001628651		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
C	000001628652	2021/01/15	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
_	000001628653	2021/01/15	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
(000001628664	2021/01/15	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
C	000001628668	2021/01/15	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
-	000001628647	2021/01/15		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,148.00
(000001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,155.43
(000001628700	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,378.79
							UTILITIES	
	000001628700			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		1,528.69
C	000001628700	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,596.16
(000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,708.11
(000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,446.60
C	000001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,521.47
	000001628702			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,555.57
C	000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,674.38
-	000001628702	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2.701.33
(000001628701			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,524.79
C	000001628701	2021/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,589.35
	000001628632		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,117.84
	200001020032	2021/01/15	DUNE ENERGY FLORIDA INC DEA	WATER UTILITIES STSTEW	UTILITIES		UTILITIES-ELECTRIC	0,117.04
						WATER RECLAMATION TREATMENT		
(000001628632	2021/01/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	11,271.91
C	000001628632	2021/01/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,726.51
						WATER RECLAMATION TREATMENT		
_	000001628632	2021/01/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	153,703.53
	000001020032	2021/01/13	DONE ENERGY I LONIDA ING DDA	WATER OTHER BOTOTEW	OTILITILO		OTILITIES-LECTRIC	155,705.55
						DEPUTY BRANDON COATES COMM		
(000001628852	2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS		-36.70
						DEPUTY BRANDON COATES COMM		
C	000001628852	2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	14.43
						DEPUTY BRANDON COATES COMM		
_	200004000050	0004/04/40	DUIVE ENERGY ELORIDA INO DO	DARKO FIND	00144411117/4110 5414111/0550		LITHITIES	44.40
C	000001628852	2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	14.43
						DEPUTY BRANDON COATES COMM		
-	000001628852	2021/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	14.43
	200001020032	2021/01/19	DONE ENERGY FLORIDA INC DBA	FARRO FUND	COMMUNITY AND PAMILY SERVICES	FARR-OF3	UTILITIES	14.43
C	000001628824	2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	19.35
		2021/01/19			COMMUNITY AND FAMILY SERVICES		UTILITIES	26.67
	000001628824		DUKE ENERGY FLORIDA INC DBA	PARKS FUND				
C	000001628852	2021/01/19				RD KEENE PARK		
(000001628823		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	34.87
		2021/01/19			COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	34.87
C	20000462222	2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	34.87 41.10
	000001628823	2021/01/19 2021/01/19			COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK	UTILITIES	34.87
	000001628823		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	34.87 41.10
_		2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58
	000001628823	2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48
		2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT	UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58
C	000001628823 000001628824	2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48 91.06
C	000001628823 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67
C	000001628823 000001628824	2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48 91.06
C	000001628823 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67
	C00001628823 C00001628824 C00001628823 C00001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36
	C000001628823 C000001628824 C000001628823 C000001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36
	000001628823 000001628824 000001628823 000001628852 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36
	C000001628823 C000001628824 C000001628823 C000001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36
	000001628823 000001628824 000001628823 000001628852 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28
	000001628823 000001628824 000001628823 000001628852 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36
	200001628823 200001628824 200001628823 200001628852 200001628824 200001628824 200001628823 200001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79
	000001628823 000001628824 000001628823 000001628852 000001628824 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK	UTILITIES WELFARE VENDOR PAYMENTS	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28
	200001628823 200001628824 200001628823 200001628852 200001628824 200001628824 200001628831 200001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79
	200001628823 200001628824 200001628823 200001628852 200001628824 200001628824 200001628823 200001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79
	200001628823 200001628824 200001628823 200001628852 200001628824 200001628824 200001628831 200001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79
	200001628823 200001628824 200001628823 200001628852 200001628824 200001628824 200001628824 200001628824 200001628824 200001628831	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39
	00001628823 000001628824 00001628823 00001628852 000001628852 000001628823 000001628823 000001628852 000001628852 000001628853	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39
	000001628823 000001628824 00001628823 000001628852 00001628824 000001628824 000001628824 000001628823 000001628852 000001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48
	00001628823 000001628824 00001628823 00001628852 000001628852 000001628823 000001628823 000001628852 000001628852 000001628853	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39
	000001628823 000001628824 00001628823 000001628852 00001628824 000001628824 000001628824 000001628823 000001628852 000001628852	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48
	000001628823 000001628824 000001628823 000001628852 000001628823 000001628823 000001628823 000001628823 000001628823 000001628823 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK SOUTH ECON RECREATION	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48 951.23
	000001628823 000001628824 00001628824 00001628824 000001628824 000001628824 000001628823 00001628823 00001628823 00001628823 00001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK SOUTH ECON RECREATION CENTER/GYM	UTILITIES WELFARE VENDOR PAYMENTS UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48 951.23
	000001628823 000001628824 000001628823 000001628852 000001628823 000001628823 000001628823 000001628823 000001628823 000001628823 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK SOUTH ECON RECREATION	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48 951.23
	000001628823 000001628824 00001628825 00001628825 00001628824 000001628823 000001628824 000001628823 000001628823 000001628823 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK SOUTH ECON RECREATION CENTER/GYM RENAISSANCE SENIOR CENTER	UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48 951.23 1,765.69 4,046.51
	000001628823 000001628824 00001628825 00001628825 00001628824 000001628823 000001628824 000001628823 000001628823 000001628823 000001628823	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK MOSS PARK/SPLIT OAK FOREST BITHLO COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK MOSS PARK/SPLIT OAK FOREST RD KEENE PARK FORT GATLIN RECREATIONAL COMPLEX MOSS PARK/SPLIT OAK FOREST FORT CHRISTMAS HISTORICAL PARK CRISIS BENEFITS EAST ORANGE MULTI PURPOSE FIELDS MOSS PARK/SPLIT OAK FOREST EAST ORANGE MULTI PURPOSE FIELDS CRISIS BENEFITS CAPEHART PARK SOUTH ECON RECREATION CENTER/GYM	UTILITIES WELFARE VENDOR PAYMENTS UTILITIES	34.87 41.10 45.58 75.48 91.06 136.67 144.36 149.21 237.74 251.28 256.79 423.10 479.39 544.18 783.48 951.23

C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-3,688.42
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-3,659.37
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-3,338.62
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-3,335.94
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-3,268.06
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	-2,364.86
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-647.37
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-584.35
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-552.89
C00001629215	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-515.51
C00001629215		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-497.65
C00001629213	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-485.29
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-481.50
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-464.56
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-443.25
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-416.52
C00001629213	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-334.55
C00001629213	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-264.95
C00001629214	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES UTILITIES	-56.82
C00001629214	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK		-55.67
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	-48.79
C00001629214 C00001629214	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON COMMUNITY PARK	UTILITIES UTILITIES	-41.71 -37.15
C00001629214	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK SOUTH ECON COMMUNITY PARK	UTILITIES	-33.10
C00001629214 C00001629213	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-33.10
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	-20.25
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-19.29
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-17.73
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-16.67
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	-14.55
C00001629214	2021/01/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	14.55
C00001629234	2021/01/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
C00001629234	2021/01/20		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.09
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.25
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.25
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.25
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	15.31
C00001629235	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.70
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	16.67
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	17.73
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	19.29
C00001629214			DADKO ELIND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	
	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMONITY AND PAMILY SERVICES			20.22
C00001629213	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	20.22 20.25
C00001629213	2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	20.25
C00001629213 C00001629232	2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS	UTILITIES UTILITIES	20.25 20.40
C00001629213 C00001629232 C00001629205 C00001629234 C00001629220	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES	20.25 20.40 21.74 23.19 24.02
C00001629213 C00001629232 C00001629205 C00001629234 C00001629220 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38
C00001629213 C00001629232 C00001629205 C00001629234 C00001629220 C00001629233 C00001629230	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48
C00001629213 C00001629232 C00001629205 C00001629234 C00001629220 C00001629230 C00001629230 C00001629204	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78
C00001629213 C00001629232 C00001629205 C00001629225 C00001629220 C00001629233 C00001629230 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89
C00001629213 C00001629232 C00001629205 C00001629234 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 24.89
C00001629213 C00001629232 C00001629234 C00001629234 C00001629233 C00001629233 C00001629204 C00001629233 C00001629235 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 24.89 25.34
C00001629213 C00001629232 C00001629205 C00001629234 C00001629230 C00001629233 C00001629230 C00001629233 C00001629233 C00001629235 C00001629235	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.89 24.89 24.89 25.34 25.34
C00001629213 C00001629232 C00001629234 C00001629234 C00001629230 C00001629230 C00001629230 C00001629233 C00001629233 C00001629235 C00001629233 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 24.89 25.34 25.87 26.77
C00001629213 C00001629232 C00001629234 C00001629234 C00001629233 C00001629230 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 24.89 25.34 25.87 26.77 27.28
C00001629213 C00001629232 C00001629205 C00001629234 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.89 24.89 25.34 25.34 25.87 26.77 27.28 27.34
C00001629213 C00001629232 C00001629234 C00001629234 C00001629233 C00001629230 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629230 C00001629235 C00001629235 C00001629232	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72
C00001629213 C00001629232 C00001629234 C00001629230 C00001629230 C00001629230 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 24.89 25.34 25.87 26.77 27.28 27.34
C00001629213 C00001629234 C00001629205 C00001629234 C00001629233 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.89 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05
C00001629213 C00001629232 C00001629234 C00001629230 C00001629230 C00001629230 C00001629230 C00001629235 C00001629235 C00001629235 C00001629230	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55
C00001629213 C00001629234 C00001629234 C00001629230 C00001629230 C00001629233 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629230	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS UTILITIES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.73
C00001629213 C00001629234 C00001629234 C00001629234 C00001629233 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629235 C00001629230 C00001629233	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.89 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.73 32.63
C00001629213 C00001629234 C00001629234 C00001629230 C00001629230 C00001629230 C00001629230 C00001629235 C00001629235 C00001629235 C00001629230 C00001629233	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.55 31.53 32.63
C00001629213 C00001629234 C00001629234 C00001629230 C00001629230 C00001629230 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629230 C00001629233 C00001629233	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.55 31.73 32.63 32.91 33.10
C00001629213 C00001629234 C00001629234 C00001629234 C00001629233 C00001629233 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629235 C00001629230 C00001629232 C00001629233 C00001629233	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.89 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.73 32.63 32.91 33.10
C00001629213 C00001629234 C00001629234 C00001629230 C00001629230 C00001629230 C00001629233 C00001629233 C00001629233 C00001629235 C00001629235 C00001629235 C00001629230 C00001629233 C00001629233	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES PUBLIC WORKS ADMINISTRATIVE SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES	20.25 20.40 21.74 23.19 24.02 24.38 24.48 24.78 24.89 25.34 25.87 26.77 27.28 27.34 27.72 27.92 30.05 31.55 31.55 31.73 32.63 32.91 33.10

C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.98
C00001629230	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.19
	2021/01/20					UTILITIES	36.64
C00001629231		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001629230	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.91
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	37.15
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.84
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.35
C00001629235	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.31
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	39.41
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.42
C00001629235	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.56
C00001629233	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.65
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.77
C00001629230	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	41.71
C00001629233	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.73
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	T UTILITIES	43.68
C00001629232	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
C00001629234	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.88
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.22
C00001629233	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.37
C00001629230	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.07
C00001629232	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.49
C00001629230	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.77
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	48.79
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.35
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.56
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.70
C00001629235	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.85
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.85
C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.90
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	55.67
C00001629231	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.92
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	56.82
C00001629235	2021/01/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.51
C00001629205	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.57
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.20
C00001629205	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.36
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.75
	2021/01/20						
C00001629205		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.88
C00001629214	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	66.82
C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.03
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	82.29
C00001629205	2021/01/20	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	83.05
C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.54
C00001629205	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.69
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	102.32
C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	112.06
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.69
C00001629204	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.87
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.31
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.57
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	131.99
C00001629206	2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.17
	2021/01/20	DUKE ENERGY FLORIDA INC DBA					
C00001629205	2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.11
C00001629205 C00001629211	2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK	UTILITIES-ELECTRIC UTILITIES	188.11 191.52
C00001629205	2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.11
C00001629205 C00001629211 C00001629206	2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC	188.11 191.52 212.47
C00001629205 C00001629211 C00001629206 C00001629220	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES	188.11 191.52 212.47 213.47
C00001629205 C00001629211 C00001629206 C00001629220 C00001629205	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES-ELECTRIC	188.11 191.52 212.47 213.47 213.60
C00001629205 C00001629211 C00001629206 C00001629220 C00001629205 C00001629204	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC	188.11 191.52 212.47 213.47 213.60 221.28
C00001629205 C00001629211 C00001629206 C00001629220 C00001629205	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES-ELECTRIC	188.11 191.52 212.47 213.47 213.60
C00001629205 C00001629211 C00001629206 C00001629220 C00001629205 C00001629204 C00001629204	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	188.11 191.52 212.47 213.47 213.60 221.28 246.02
C00001629205 C00001629211 C00001629206 C00001629220 C00001629205 C00001629204 C00001629204 C00001629204	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	188.11 191.52 212.47 213.47 213.60 221.28 246.02 255.22
C00001629205 C00001629211 C00001629206 C00001629205 C00001629205 C00001629204 C00001629204 C00001629204 C00001629203	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	188.11 191.52 212.47 213.47 213.60 221.28 246.02 255.22 264.95
C00001629205 C00001629211 C00001629206 C00001629205 C00001629204 C00001629204 C00001629204 C00001629204 C00001629203 C00001629205	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES	188.11 191.52 212.47 213.47 213.60 221.28 246.02 255.22 264.95 300.37
C00001629205 C00001629211 C00001629206 C00001629205 C00001629205 C00001629204 C00001629204 C00001629204 C00001629203	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	188.11 191.52 212.47 213.47 213.60 221.28 246.02 255.22 264.95

		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	334.55
C00001629220	2021/01/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	377.25
C00001629220		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	378.45
C00001629220	2021/01/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	380.47
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	416.52
C00001629213		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	437.89
C00001629213		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	443.25
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	464.56
C00001629220		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	468.09
C00001629213		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	481.50
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	485.29
C00001629215		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	497.65
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	515.51
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	519.27
C00001629220	2021/01/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	527.54
C00001629205		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	527.57
C00001629213	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	552.89
C00001629211	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	574.28
C00001629215		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	584.35
C00001629215	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	593.22
C00001629215		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	647.37
C00001629205		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	650.01
C00001629220	2021/01/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	727.92
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	736.37
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	825.81
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	886.75
C00001629210		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	967.49
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,123.07
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,336.47
C00001629220		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,945.44
C00001629210		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,028.16
C00001629210	2021/01/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,202.67
C00001629212		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	2.364.86
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C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,268.06
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,335.94
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,338.62
C00001629212		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,659.37
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,688.42
C00001629212		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,754.06
C00001629212		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,046.51
C00001629212	2021/01/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,696.31
C00001630701	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	-5,785.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	-1,319.41
C00001630724	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	2.88
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.43
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.43
C00001630720							
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.73
C00001630722	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.73
C00001630719		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.81
C00001630719		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.87
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.87
C00001630721		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.87
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.03
C00001630719		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.10
C00001630723		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.41
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.54
C00001630724	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.61
C00001630718		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.85
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.67
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.03
C00001630726		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.84
C00001630724	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.82
C00001630722	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.88
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	
C00001630674				UTILITIES			19.28
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.33
000004000740							
C00001630718		DUKE ENERGY ELORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19 45
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.45
	2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.45 20.82

C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.12
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.19
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	21.25
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.26
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.11
C00001630675	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	22.45
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.63
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.06
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.13
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.36
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.15
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.41
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.58
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	27.01
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
C00001630722	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.20
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.62
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.69
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.83
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.90
C00001630724		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.07
C00001630722	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.83
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.95
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.21
	2021/01/21		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.62
C00001630723		DUKE ENERGY FLORIDA INC DBA					
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.92
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.08
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
	2021/01/21				FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.22
C00001630699		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.28
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.46
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.52
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.59
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.10
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.25
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.47
						UTILITIES-ELECTRIC	32.85
C00001630693		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.29
C00001630692		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.24
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.55
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.77
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.12
C00001630722	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001630720	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.48
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.03
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.28
C00001630722		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.74
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.97
C00001630724	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
C00001630723	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.02
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.30
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.55
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.55
C00001630721	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.91
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.93
C00001630719	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.98
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA		UTILITIES		UTILITIES-ELECTRIC	43.31
C00001630690			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.31
C00001630693	2021/01/21				FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.68
	2021/01/21		MATER LITH ITIES SYSTEM				
C00001630691	2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
	2021/01/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.83
C00001630691 C00001630691	2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.83
C00001630691 C00001630691 C00001630720	2021/01/21 2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	43.83 44.95
C00001630691 C00001630691	2021/01/21 2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.83
C00001630691 C00001630691 C00001630720 C00001630722	2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES UTILITIES	43.83 44.95 46.61
C00001630691 C00001630691 C00001630720 C00001630722 C00001630690	2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS PUBLIC WORKS UTILITIES	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES-ELECTRIC	43.83 44.95 46.61 47.48
C00001630691 C00001630691 C00001630720 C00001630722	2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES UTILITIES	43.83 44.95 46.61

C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.12
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.50
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.26
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.28
C00001630718	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.38
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.39
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.44
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.68
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.83
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.33
C00001630728	2021/01/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.95
C00001630724	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.00
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.86
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.81
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	65.90
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.99
C00001630722							
C00001630692	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.10
C00001630689		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.12
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	79.20
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.32
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	85.19
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.35
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.86
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	88.99
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	89.74
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.24
C00001630729	2021/01/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.70
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	92.91
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.69
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	95.92
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.55
C00001630675	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	104.19
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.74
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.41
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.43
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.99
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	123.54
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.08
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.09
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.35
C00001630700		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	133.12
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.79
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.10
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.65
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	138.14
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.68
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.19
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.48
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.48
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.97
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.11
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.05
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	156.71
C00001630697	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.57
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.04
C00001630726	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	198.71
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.89
C00001630690	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.93
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.30
	2021/01/21	DUKE ENERGY FLORIDA INC DBA				UTILITIES-ELECTRIC	212.84
C00001630689			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.87
	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		235.20
C00001630692				UTILITIES		UTILITIES-ELECTRIC	
C00001630699	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	242.74
C00001630691	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.03
C00001630693	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	260.52
C00001630725		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	263.22
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	283.13
C00001630690		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.05
200001000030	2021/01/21	DONE ENERGY I LONIDA ING DBA	**************************************	JILITILO	TILLD SERVICES TRANSMISSIONS	O LILITICO-LLLOTINO	500.05

C00001630675	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	348.37
C00001630689	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.80
C00001630725	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	381.26
C00001630725	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	405.15
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	428.19
C00001630675	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	491.48
C00001630698	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	606.52
C00001630725	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	732.59
C00001630725	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	771.49
C00001630725	2021/01/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	809.94
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,089.74
	2021/01/21						
C00001630725		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,135.52
C00001630702	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,148.37
C00001630702	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,249.53
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,599.12
C00001630727	2021/01/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,061.26
C00001630701	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,948.21
C00001630701	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,919.50
C00001630730	2021/01/21	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,204.03
C00001630674	2021/01/21	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	7,686.87
C00001630700	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,151.78
C00001630700	2021/01/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	125,352.04
C00001630782	2021/01/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	403,193.43
C00001630656	2021/01/21	DUNHAM,ANGELA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.51
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628951	2021/01/19	DUNWOODIE PLACE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001020001	2021/01/10	DOIW CODIE I ENCE EEC	CARES ACT CORONAVIRUS RELIEF	1 EAN, ENVIRONTINO DE VEE OVOO	CARES ACT OC SUPPLIES &	REITHE ROOIOTHINGE ORI	4,000.00
E00000321938	2021/01/21	DUVAL FORD LLC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	ROLLING STOCK	173.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321938	2021/01/21	DUVAL FORD LLC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	ROLLING STOCK	173.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321938	2024/04/24	DUVAL FORD LLC DBA	FUND	CORONAVIRUS BELIEF FUND	EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	225.00
E00000321938	2021/01/21	DUVAL FORD LLC DBA		CORONAVIRUS RELIEF FUND		MISCELLANEOUS OPERATING SUPPLI	225.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321938	2021/01/21	DUVAL FORD LLC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	225.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321938	2021/01/21	DUVAL FORD LLC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	ROLLING STOCK	50,681.00
L00000321330	2021/01/21	DOVAL I OND LEG DBA		CONONAVINOS NELIEI I GND	CARES ACT OC SUPPLIES &	ROLLING STOCK	30,001.00
			CARES ACT CORONAVIRUS RELIEF				
E00000321938		DUVAL FORD LLC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	ROLLING STOCK	50,681.00
E00000321687	2021/01/15	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000321687	2021/01/15	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000321687	2021/01/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
L00000321007	2021/01/13	DITAL INC	CARES ACT CORONAVIRUS RELIEF	OTILITIES	CARES ACT INDIVID AND FAMILY	WAINTENANCE OF BOILDINGS, IWI K	01.00
000000019477	2021/01/20	Dada, Omar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629603	2021/01/20	Dalmacw, Nancy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, . ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629604	2024/04/20	Daniels, Jonathan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629604	2021/01/20	Daniels, Johanan		CORDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019431	2021/01/19	Daseme, Rose Carmel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629605	2021/01/20	Davidsom, Joshua	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	Davidooni, oodilaa	CARES ACT CORONAVIRUS RELIEF	CONCIUNTATION NEEDED TOND	CARES ACT INDIVID AND FAMILY	######################################	1,000.00
000004000000	0004/04/00	B 2 1 10		OODONA VIDUO DEL IEE EUND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629606	2021/01/20	Davila, Jellitza	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629607	2021/01/20	Davis, Cherrelle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629608	2024/04/20	Davis, Christina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629606	2021/01/20	Davis, Christina		CORDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629609	2021/01/20	Davis, Derick	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629610	2021/01/20	Davis, Edna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020010	2021/01/20	Davio, Lana	CARES ACT CORONAVIRUS RELIEF	CONCINTUINGO NELLE TOND		INDIVIDUAL AGGIOTATION OF ORT	1,000.00
0000010000::	0004/04/05	Devide John		CODONA VIDUO DEL IEE EL IND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629611	2021/01/20	Davis, John	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629612	2021/01/20	Davis, Money	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629613	2021/01/20	Davis, Whitney Yahaira	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, ,			* *		,

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629614	2021/01/20	Davydova, Nataliia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629615	2021/01/20	De Jesus Lima, Lynda Kettsy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019432	2021/01/10	De Jesus, Miguel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019432	2021/01/19	De Jesus, Miguel	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001629616	2021/01/20	De La Cruz, Nichole	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020010	202 170 1720	20 24 0.42, 110.1010	CARES ACT CORONAVIRUS RELIEF	CONTOUNT NO THE LEE TO THE	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629617	2021/01/20	De La Cruz, Yessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629618	2021/01/20	De Leon, Emely	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019444	2021/01/19	De Zayas, Lismet	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629619	2024/04/20	Deceme Irone Dulen	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ORE	1,000.00
C00001629619	2021/01/20	Decena, Irene Dulap	CARES ACT CORONAVIRUS RELIEF	CORDINAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629620	2021/01/20	Decker, Nicole	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020020	202 170 1720	Booker, Moore	CARES ACT CORONAVIRUS RELIEF	CONTOUNT NO THE LEE TO THE	CARES ACT INDIVID AND FAMILY		1,000.00
000000019433	2021/01/19	Del Valle, Alexis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019401	2021/01/19	Delaney, Brian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629621	2021/01/20	Delgado Medina, Daisy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629622	2021/01/20	Delgado, Axel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629622	2021/01/20	Delgado, Axel	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019482	2021/01/20	Delgado, Carmen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001629623	2021/01/20	Delgado, Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629624	2021/01/20	Deloach, Kiera	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000	0004/04/00	5 16 1 1	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629625	2021/01/20	Demars, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629626	2021/01/20	Denizac, Yaritza	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029020	2021/01/20	Denizac, Tantza	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629627	2021/01/20	Denson, April	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001629628	2021/01/20	Derival, Luc Alphonse	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629629	2021/01/20	Derosier, Kwiesi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629630	2021/01/20	Dorry Coloom	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629630	2021/01/20	Derry, Saleem	CARES ACT CORONAVIRUS RELIEF	CORDINAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629631	2021/01/20	Desima, Marie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	202 170 1720	Dooma, mano	CARES ACT CORONAVIRUS RELIEF	CONTOUNT NO TREESE TO THE	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629632	2021/01/20	Destine, Vavane	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629633	2021/01/20	Devaney, Robert	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629634	2021/01/20	Devaughn, Stephanie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629635	2021/01/20	Devilme, Gertrude	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029033	2021/01/20	Deviine, Gentude	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629636	2021/01/20	Diaz Cole, Soraya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629637	2021/01/20	Diaz, Aida	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629638	2021/01/20	Diaz, Carmen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629639	2021/01/20	Diaz, Deann	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629640	2021/01/20	Diaz, Ivan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
300001023040	202 1/0 1/20	ence, IVIIII	CARES ACT CORONAVIRUS RELIEF	SS. SIVIVINOS RELIEF I GIVD	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629641	2021/01/20	Diaz, Nereyda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629642	2021/01/20	Diaz, Pamela Margot	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629643	2021/01/20	Diaz, Shanyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629644	2021/01/20	Diaz, Tomas	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019411	2021/01/19	Diaz, Victoria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629645	2021/01/20	Diaz-Rodriguez, Wineyshka	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629646	2021/01/20	Dieudonne, Gasner	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629647	2021/01/20	Dieudonne, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629648	2021/01/20	Diggs, lesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629649	2021/01/20	Dilworth, Lori	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629650	2021/01/20	Dinaram, Diana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019470	2021/01/20	Dixon, Lanisha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629651	2021/01/20	Do, Rosa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629652	2021/01/20	Do, Thuy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629653	2021/01/20	Dobson, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629654	2021/01/20	Dominguez Soto, Ninive	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629655	2021/01/20	Donassaint, Swinda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629656	2021/01/20	Donastorg, Inddia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629657	2021/01/20	Donastorg, Rudolph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629658	2021/01/20	Done, Richard	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629659	2021/01/20	Donjoie, Joanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629660	2021/01/20	Dor Auguste, Edith	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629661	2021/01/20	Dorante, Odlyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629662	2021/01/20	Dorceus, Remy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629663	2021/01/20	Dorgilus, Lena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629664	2021/01/20	Dorilas, Carline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629665	2021/01/20	Dorsainvil, Kedna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629666	2021/01/20	Dort, Dieudonne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629667	2021/01/20	Dort, Viergela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629668	2021/01/20	Dorviene, Esperancia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629669	2021/01/20	Dorvil, Enel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629670	2021/01/20	Dos Santos, Everson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629671	2021/01/20	Drake, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629672	2021/01/20	Dublin, Marcus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629673	2021/01/20	Duca Gomez, Priscila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629674	2021/01/20	Ducatel, Landy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

000004000075	0004/04/00	Dunnan Kriston	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629675	2021/01/20	Dugason, Kristene	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000070	0004/04/00	Dunner Nerfile	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ORE	4 000 00
C00001629676	2021/01/20	Dugazon, Nonfils	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000077	0004/04/00	Dulas Obstas	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001629677	2021/01/20	Dukes, Chelsea	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000070	0004/04/00	6 . 6	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629678	2021/01/20	Dulcey Bayona, Herluy Hernando	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629679	2021/01/20	Dunbar, Bria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629680	2021/01/20	Dunbar, Shanique	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629681	2021/01/20	Dungee, Alexis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629682	2021/01/20	Dunn, Sean	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629683	2021/01/20	Dupuch, Antonio	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629684		Durosier, Rose Therese	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	146.25
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	178.75
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	178.75
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	215.00
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	215.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	230.00
E00000321826	2021/01/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	243.75
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	292.50
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	455.00
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	487.50
E00000321826		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	536.25
C00000321020		E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,806.08
C00001629320		E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	8,292.25
C00001629320		E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	24,876.75
000001023320	2021/01/20	E-BOILDER INC	CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF	SOLIWARE EIGENSING SOLI ORT LE	24,070.73
C00001628952	2021/01/10	EAGLE VILLAGE OF JACKSONVILLE LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	980.00
E00000321760	2021/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000321760	2021/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	88.30
E00000321760	2021/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	149.45
E00000321760	2021/01/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.72
E00000321760		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	560.10
E00000321760		EARL W COLVARD INC DBA/		FIRE - RESCUE	VEHICLE MAINTENANCE		
E00000321760		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,613.84 3.698.16
E00000321838		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	176.94
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	267.50
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	268.77
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	403.46
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000321868	2021/01/20	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,047.60
E00000321838	2021/01/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
C00001628784	2021/01/19	EAST COAST DIRECTIONL DRILLING LLC				CUSTOMER DEPOSITS	478.90
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628953		EAST SDG CITITOWER, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001630657	2021/01/21	EDR ORLANDO LIMITED PARTNERSHIP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,755.61

			04550 407 0050444/8540 55455		04050 407 00001141/10110 051155		
C00001628954	2021/01/19	EDUMARI VITA LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2.400.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		,
C00001628955	2021/01/19	ELJABBOUR, GEORGE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,290.00
E00000321917 E00000321917	2021/01/21 2021/01/21	ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	.70 6.20
E00000321917	2021/01/21	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	11.70
E00000321917	2021/01/21	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	104.68
E00000321917	2021/01/21	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000321917	2021/01/21	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001628636	2021/01/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK WEST ORANGE RECREATION	COMMUNICATIONS	9.50
C00001628637	2021/01/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	9.50
C00001628635	2021/01/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	110.74
C00001628636	2021/01/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	174.36
C00001628637	2021/01/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	241.48
C00001628637	2021/01/13	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001629223	2021/01/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	81.21
C00001630709	2021/01/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	27.07
C00001630711	2021/01/21	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.02
C00001630738	2021/01/21	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	54.14
C00001630708 C00001630710	2021/01/21 2021/01/21	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	54.65 280.40
C00001030710	2021/01/21	EINBARQ FEORIDA INC DBA	EMERGENCY SOLUTION GRANT COVID	OTILITIES	ESG CV19 EMBRACE FAMILIES	COMMUNICATIONS	200.40
C00001628631	2021/01/15	EMBRACE FAMILIES SOLUTIONS INC	19	PLAN, ENVIRON AND DEVEL SVCS	SOLUTIONS	AID TO PRIVATE ORGANIZATIONS	3,685.09
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628956	2021/01/19	EMIF AVENUE LP ENVIRONMENTAL CONSULTING &	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,807.00
E00000321757	2021/01/19	TECHNOLOGY INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,854.36
200000021707	202.7017.0	. 20	002.5 ************************************		20.22.1.0 @ 01.001.20 1	in in it.	2,001.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
200000021720	2021/01/10	ENVINOWACTE CERVICES CIRCUI INC	TOURSE SKITTION TROOT	1 Obelo Workto	WWW.TEWWOE OWNO	WANTERVALOR OF TROMBUNITY OF OTENIO	.01
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
200000021120	202.7017.0	Entrance de la constante de la	The state of the s	. ODERO WORKING		IN MITTER THE CONTRACT OF CHEME	
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000321728	2024/04/45	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000321726	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAT STSTEMS	.01
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
200000021720	2021/01/10	ENVINOWACTE CERVICES CINOSI INC	TOURSE SKITTION TROOT	1 OBEIO WORKS	WWW.TEWWOE OWNO	WANTERVINOE OF INCADWAY GIGIENIC	.02
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000004700	0004/04/45	ENVIRONMANTE CERVICES CROUR INC	TRANSPORTATION TRUST	DUDU IO WODICO	MAINTENIANIOE LINITO	MAINTENANCE OF DOADWAY OVOTENO	00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.10
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.44
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.80
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.92
	_32.70.710					TOTAL STORES	
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.37

E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.86
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.62
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	63.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	165.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	239.25
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.80
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	256.85
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	358.40
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	753.50
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,870.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,402.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,402.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,459.20
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000321728	2021/01/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,150.00
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3.00
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4.96
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000321872	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,647.25
E00000321871	2021/01/20	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,730.20

E00000321932 E00000321932 E00000321932 E00000321932 E00000321932 E00000321932	2021/01/21 2021/01/21 2021/01/21 2021/01/21	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK WINDERMERE WATER & NAV-LK CONWAY WATER & NAV-LK WINDERMERE WATER & NAV-LK CONWAY WATER & NAV-LK WINDERMERE WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS WINDERMERE LAKE DISTRICT LAKE DISTRICTS WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	200.00 350.00 1,584.00 1,764.00 2,100.00 3,787.50
C00001629192	2021/01/20	EQUITABLE TITLE OF WEST ORLANDO LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.63
C00001628957	2021/01/19	ESTAD LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,400.00
C00001628959	2021/01/19	ESTAD 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	2,000.00
C00001628958	2021/01/19	ESTAD LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628960 C00001628785	2021/01/19 2021/01/19	ESTAD, LLC ESTRADA,MARIA G	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	2,150.00 15.75
C00001630794		EVANS, JULIE	CONSERVATION TRUST FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION CARES ACT OC SUPPLIES &	CONTRACTUAL SERVICES NOT OTHER	310.00
C00001630793	2021/01/21	EXHIBITOR PUBLICATIONS INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	445.50
C00001630793		EXHIBITOR PUBLICATIONS INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	4,907.86
		EXPERIENCE CHRISTIAN CENTER	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE CARES ACT INDIVID AND FAMILY	AID TO PRIVATE ORGANIZATIONS	13,549.66
		Eaddy, Destiny	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019400		Eaddy-Thompson, Cenquetta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629686 C00001629687		Eaves, Leroia	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629687		Ebinger, Eric Eccleston, Lucretia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001629689	2021/01/20	Echevarria, Hector	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629690		Echevarria, Jose	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629691	2021/01/20	Edouard, Rumere	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629692		Edwards, Alonzo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629693		Effinger, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629694		El Sarraff, Alaa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629695		Elcock, DShawn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629696	2021/01/20	Elien, Jimmyson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629697	2021/01/20	Elien, Marie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629698	2021/01/20	Elize, Rebert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629699	2021/01/20	Ellis, Zoila	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629700	2021/01/20	Ellison, Rodney	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629701	2021/01/20	Elysee, Nelcia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629702	2021/01/20	Elzie, Christina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629703	2021/01/20	Emilien, Davianer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629704	2021/01/20	Encarnacion, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629705	2021/01/20	Escoto Mora, Josefina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			04050 407 0000444/0040 054455		CARES ACTINEDIUS AND FAMILY		
C00001629706	2021/01/20	Espinoza, Nathaniel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029700	2021/01/20	Lopinoza, rvatrianiei	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGICTANCE-CITI	1,000.00
C00001629707	2021/01/20	Esqueda, Angelique	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		3. 1	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629708	2021/01/20	Estill, Ell	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629709	2021/01/20	Etienne, Parnel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629710	2021/01/20	Eugene, Ketia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629711	2021/01/20	Eusebio Pollock, Meylin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629712	2021/01/20	Evans, Jeremiah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000740	0004/04/00	Francis Landon	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL LEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001629713	2021/01/20	Evans, Laurice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629714	2021/01/20	Exume, Mica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029714	2021/01/20	FACILITIES & DESTINATIONS MAGAZINE		CORONAVIROS RELIEF FOND	CARES ACT OC SUPPLIES &	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001628740	2021/01/15	DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	7,000.00
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864 C00001628864		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50 262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864	2021/01/19	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001628864		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS	262.50
C00001630806	2021/01/21	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
		FAMILY PROMISE OF GREATER	EMERGENCY SOLUTION GRANT COVID				
E00000321810	2021/01/20	ORLANDO INC	19			ADV TO SUB GRANTEE	-12,000.00
		FAMILY PROMISE OF GREATER	EMERGENCY SOLUTION GRANT COVID		ESG CV19 FAMILY PROMISE OF		
E00000321810	2021/01/20	ORLANDO INC	19	PLAN, ENVIRON AND DEVEL SVCS	GREATER ORL	AID TO PRIVATE ORGANIZATIONS	49,351.01
E00000334855	2024/04/22	FANN EMPLEM & EMPROIDEDY CO INC	CENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING ARRARE	1.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	1.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	2.00
_300000321000	202 1/0 1/20	LINDLEIN & LINDROIDER TOO INC	OZ. IZIVIZ I OND			SESTINO AND WEARING AN I AREE	2.00

E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	2.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	2.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	4.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	5.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	9.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	11.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	18.60
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	22.00
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	37.20
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	37.20
E00000321866	2021/01/20	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	37.20
E00000321866		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	55.00
E00000321866		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	58.80
E00000321866			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	74.40
E00000321795		FARINAS, GLENN JERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.66
E00000321795		FARINAS, GLENN JERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.25
E00000321805			MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,095.03
E00000321804			MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	4,658.71 -200.00
E00000321891 E00000321891		FCC INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	-200.00 451,172.89
C00001628749		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	POSTAGE and MESSENGER SVCS	19.63
C00001628748			BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	10.73
C00001620030		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.40
C00001630799		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.42
C00001630799		FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	11.72
C00001630799		FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	13.08
C00001630764		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	13.79
E00000321671	2021/01/15	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	175,951.88
E00000321671		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	563,338.95
E00000321881			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.75
E00000321881	2021/01/20	FELIZ, EFRAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	94.88
00000400000	0004/04/40	EEDOLIOON DANIBY	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVEDONI AND DEVEL OVICE	CARES ACT CORONAVIRUS RELIEF	DENITAL ACCIOTANCE ODE	4 000 00
C00001628961			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321768 E00000321768		FERRELLGAS LP FERRELLGAS LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	UTILITIES-GAS UTILITIES-GAS	815.04 959.65
E00000321768		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,337.68
200000021700	2021/01/10	FIDELITY NATIONAL TITLE OF FLORIDA	WATER OTHER BOTOTEM	OTIETHEO	Elborotrott	CHEMICO GAO	1,007.00
C00001629193	3 2021/01/20	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.93
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628962		FIELDS, CHASITY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001630744		FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	1,070.60
C00001630744		FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	2,655.51
C00001630744	2021/01/21	FINTECH ACQUISITION CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	BANK CHARGES	3,047.31
C00001630658	2021/01/21	FIRST AMERICAN TITLE INSURANCE CO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.34
C00001630659		FIRST FLORIDA TITLE AND TRUST INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.51
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628963		FISCHANLER DE URIARTE, ANA L.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629287	2021/01/20	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	116.76
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628964	2021/01/19	FL WESTGATE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,024.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628965	2021/01/19	FL WESTGATE,LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,613.00
C00001628968	2021/01/19	FLAT RATE PROPERTY MANAGEMENT	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,000.00
C00001628966	2021/01/19	FLAT RATE PROPERTY MANAGEMENT	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628967	2021/01/19	FLAT RATE PROPERTY MANAGEMENT	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT OC SUPPLIES &	RENTAL ASSISTANCE-CRF	4,000.00
C00001629322	2021/01/20	FLORIDA BRIDE MAGAZINE LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	500.00
E00000321705	2021/01/15	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.50
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000321853	2021/01/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,030.00
E00000321853 C00001628705 C00001628706	2021/01/15	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MAINTENANCE OF BUILDINGS, IMPR AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	5,220.00 4,611.74 12,049.36
E00000321668	2021/01/15	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	13,651.46
E00000321668	2021/01/15	CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	51,239.13
C00001628814	2021/01/19	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER CARES ACT CORONAVIRUS RELIEF	PAYMENTS TO OTHER GOVERNMENTAL	318,768.00
C00001628969	2021/01/19	FLORIDA DREAMS REALTY GROUP, INC.		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
C00001629225	2021/01/20	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001629225	2021/01/20	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	64.27
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628731	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00

C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628734	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001628731	2021/01/15	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001628734	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001628731	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00

		FLORIDA PEST CONTROL & CHEMICAL					
C00001628731	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001628731	2021/01/15	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001628731	2021/01/15	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	5.00
C00001030733	2021/01/21	FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE STOTEM	OTILITIES	BOILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BOILDINGS, IMPR	5.00
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001630753	2021/01/21	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001030733	2021/01/21	FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE STOTEM	OTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPK	15.00
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001630753	2021/01/21	CO INC FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
000001030733	2021/01/21	FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE STOTEM	OTILITIES	BOILDING & GROONDS WAINTENANCE	MAINTENANCE OF BOILDINGS, IVII IX	20.00
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001630753	2021/01/21	CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
000004000750	0004/04/04	FLORIDA PEST CONTROL & CHEMICAL	OOLID WASTE OVOTEN	LITHITIES	DUIL DING A ODGUNDO MAINTENANGE	MAINTENANCE OF BUILDINGS IMBB	22.22
C00001630753	2021/01/21	CO INC FLORIDA SECT AMER WATER WORKS	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001628715	2021/01/15	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	30.00
C00001628721		FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001628721		FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,705.00
C00001628721	2021/01/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.970.00
C00001628721		FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,970.00
C00001628721	2021/01/15	FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,290.00
C00001628721	2021/01/15	FLOTECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12,126.00
C00001628721		FLOWERS, DARRIN	WATER UTILITIES SYSTEM	OTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	11.99
000001020003	2021/01/10	FOLIAGE DESIGN SYSTEMS OF	WATER OTHER COUNTRY			OCCIONALICE CONC	11.55
E00000321712	2021/01/15	CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628970	2021/01/19	FORSYTHE, SAUDIA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,800.00
C00001628743	2021/01/15	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	135.00
			LAKE FLOY LAKE MAINTENANCE				
C00001629319	2021/01/20	FOUNTAIN DOCTORS LLC	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001628610	2021/01/15	FOUNTAIN,RAMONA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.20
C00001630660	2021/01/21	FRANCIS, CHRISTOPHER	WATER UTILITIES SYSTEM	4 D1411 HOTD 4 T1 /F OFF) /IOFO	CORD MAINTENANCE DIOTRICT	CUSTOMER DEPOSITS	32.13
E00000321709	2021/01/15	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.56
E00000321709	2021/01/15	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	381.70
E00000321709	2021/01/15	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,435.70
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.93
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.15
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	51.64
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.40
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	83.35
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	291.23
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.70
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	398.03
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	535.61
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	601.90
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	820.73
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	876.49
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,006.05
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,560.89
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,236.00
E00000321845	2021/01/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,094.90

			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001628971	2021/01/19	FROST, NATASHA	FUND SHIP CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT INDIVID AND FAMILY	RENTAL ASSISTANCE-CRF	4,000.00
C00001629715	2021/01/20	Fabian Polanco, Anaimy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629716	2021/01/20	Fagan, Eunice	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629717	2021/01/20	Fairconeture, Ashley	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019471	2021/01/20	Fairley, Sidney	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
00000019407	2021/01/19	Fairley, Yisleydi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629718	2021/01/20	Fanfan, Vesta	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629719	2021/01/20	Fanord, Vladimir	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629720	2021/01/20	Farrelly, Kevin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629721	2021/01/20	Feliciano, Edgar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629722	2021/01/20	Ferebee, James	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629723	2021/01/20	Feria, Wanda I	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629724	2021/01/20	Fernandez Marey, Yuniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629725	2021/01/20	Ferreira, Yesenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629726	2021/01/20	Fevry, Vania	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629727	2021/01/20	Fidele, Wilakson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629728	2021/01/20	Figgins, Alexandria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629729	2021/01/20	Figueroa, Mandi	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629730	2021/01/20	Fils Aime, Charite	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629731	2021/01/20	Fisher, Isaiah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629732	2021/01/20	Fisher, Willie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629733	2021/01/20	Fitzgerald, Stacy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629734	2021/01/20	Fladger, Shawanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629735	2021/01/20	Fleitas, Esperanza	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629736	2021/01/20	Fletcher, Felicia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629737	2021/01/20	Flores, Corey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629738	2021/01/20	Flores, Mariantonieta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629739	2021/01/20	Folgar, Jonathan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629740	2021/01/20	Folks, Angela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629741	2021/01/20	Forgey, Amy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629742	2021/01/20	Foster, Crystal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629743	2021/01/20	Foster, Zachary	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629744	2021/01/20	Frazier, Tasia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019464	2021/01/20	Frederic, Gracieuse	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

C00001629745	2024/04/20	Frameta Andra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001629745	2021/01/20	Fiorneta, Andre	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629746	2021/01/20	Fudge, Lashounda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020110	202 1/0 1/20	. aago, zaonoanaa	CARES ACT CORONAVIRUS RELIEF	CONCINTINGO NEELEN TOND	CARES ACT INDIVID AND FAMILY		1,000.00
000000019422	2021/01/19	Fuentes, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629747	2021/01/20	Fuentes, Idalis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630814		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,873.54
C00001630814		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	34,259.97
E00000321943		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,500.00
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CARES ACT OC SUPPLIES &	CONTRACTUAL SERVICES NOT OTHER	178.24
E00000321702	2021/01/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	189.38
L00000321702	2021/01/13	040 SECONE SOLO HONO SOA INC	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT OC SUPPLIES &	CONTRACTORE SERVICES NOT OTHER	103.30
E00000321702	2021/01/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	211.66
E00000321703			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	275.28
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321702	2021/01/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	401.04
E00000321703	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	458.80
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	580.80
E00000321707		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	722.61
E00000321707		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	735.24
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	871.20
E00000321680	2024/04/45	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,025.28
E00000321680 E00000321702			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000321702	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000321703	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,1198.62
E00000321703	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,259.04
E00000321703	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000321703		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,548.80
E00000321703		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,604.16
E00000321708		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,604.16
E00000321707	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000331703	2021/01/15	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1.904.94
E00000321702			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,032.80
E00000321702	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,032.80
E00000321703	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2.100.85
E00000321702	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,385.76
E00000321703	2021/01/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,129.47
E00000321708	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,386.56
E00000321708	2021/01/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,520.24
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E00000321702	2021/01/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,765.32
E00000004700	0004/04/45	CAC CECLIDE COLLITIONIC LICA INC	CARES ACT CORONAVIRUS RELIEF	CODONA / / DUO DEL JEE ELIND	CARES ACT OC SUPPLIES &	CONTRACTUAL CERVICES NOT OTHER	4 000 04
E00000321702 E00000321780	2021/01/15	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	FUND COLIET EACH ITIES	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	EQUIPMENT CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,006.84 229.40
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000321779	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	367.04
E00000321779	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	435.86
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	435.86
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	435.86
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	458.80
					WATER RECLAMATION TREATMENT		
E00000321764	2021/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	528.57
E00000004704	2024/04/42	CAS SECURE SOLUTIONS USA INC	WATER LITH ITIES OVOTERA	LITHITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	704.70
E00000321764 E00000321779	2021/01/19 2021/01/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM COURT FACILITIES	UTILITIES ADMINISTRATIVE SERVICES	EAST CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	704.76 728.10
E00000321779 E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	728.10
E00000321780	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
E00000321779	2021/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,024.88
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,070.61

E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,089.65
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1.101.12
E000003								1,101.12
			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,104.56
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,152.83
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,205.49
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,245.93
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,284.64
E000003	21779 202		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,292.24
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,452.07
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,453.04
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,456.20
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,495.36
						WATER RECLAMATION NW TREATMENT		
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2.793.87
						WATER RECLAMATION TREATMENT		_,
E000003			G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003			G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003	21764 202	21/01/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2.819.04
								,
E000003			G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,936.32
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,590.34
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,739.22
E000003	21780 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,808.04
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,876.86
E000003			G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,368.60
E000003	21779 202	21/01/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,373.05
				CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		.,
F000000		04/04/00	0.40 0501105 00111710110 1104 1110		CODONAL VIDUO DEL VEE EUND		CONTRACTUAL CERVICES NOT CTUER	004.00
E000003			G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	891.20
E000003	21837 202	21/01/20	G4S SECURE SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,028.22
				CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
E000003	21831 202	21/01/20	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,047.16
E000003			G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	726.00
E000003	21912 202	21/01/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	797.05
E000003			G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,006.80
E000003			G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,736.73
E000003	21912 202	21/01/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,189.79
C000016	30702 202		GABLE SIGNS & GRAPHICS INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,187.50
0000010	30132 202	21/01/21	CABLE SIGNS & GIVAI FIICS INC		CONVENTION CENTER		CONTRACTORE SERVICES NOT OTHER	1,107.50
				CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016	28972 202	21/01/19	GANI, MOHAMMED	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,750.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016	28073 202	21/01/19	GARIB, VIEM	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C000016			GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1.00
C000016	28746 202	21/01/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	34.67
C000016			GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	988.38
C000016		21/01/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,696.79
	28746 202			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
	28746 202							
C000016		21/01/19	GATEWAY WINDERMERE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,632.75
C000016		21/01/19	GATEWAY WINDERMERE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	3,632.75
	28975 202			FUND SHIP CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016	28975 202 28974 202	21/01/19	GATEWAY WINDERMERE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C000016	28975 202 28974 202	21/01/19		FUND SHIP CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016	28975 202 28974 202	21/01/19	GATEWAY WINDERMERE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

C00001628754 C00001628754 C00001628754 C00001628754 C0000162935 C00001629329 C00001629329 C00001629295 C00001629329 C00001629329 C00001628765 C00001630661			FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT BUILDING SAFETY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FLEET MANAGEMNT DISB BUILDING SAFETY ADMINISTRATION CARES ACT OC SUPPLIES &	MATERIALS FOR FLEET MAINTENANC DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	24.82 27.11 105.00 124.50 27.99 53.22 169.00 169.00 256.81 38.00 73.67
C00001629332		GLOBAL PROMO LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT CORONAVIRUS RELIEF	MEDandSURG SUPPLIES	90,000.00
C00001628978		GO-ADF BONITA FOUNTAINS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,634.00
C00001628977		GO-ADF BONITA FOUNTAINS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,664.00
C00001628976 C00001629173	2021/01/19 2021/01/20	GO-ADF BONITA FOUNTAINS LLC GOENAGA CATTAN,KATYA	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	4,000.00 112.28
C00001628979	2021/01/19	GOKING, MERILYN	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628980	2021/01/19	GOLD ELM AT WESTWINDS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,674.00
C00001628981	2021/01/19	GOLDELM AT WESTWINDS LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,519.00
C00001628982	2021/01/19	GRAHAM, VERONICA	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628983 C00001628611	2021/01/15		FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 18.52
C00001629304	2021/01/20	GRANTANALYST.COM LLC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	BOOKS, COMPACT DISKS, VIDEOS,	2,000.00
C00001629304	2021/01/20	GRANTANALYST.COM LLC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	BOOKS, COMPACT DISKS, VIDEOS,	2,000.00
C00001629304	2021/01/20	GRANTANALYST.COM LLC DBA	COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	BOOKS, COMPACT DISKS, VIDEOS,	2,000.00
C00001629304	2021/01/20	GRANTANALYST.COM LLC DBA	19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	2,000.00
C00001629304	2021/01/20	GRANTANALYST.COM LLC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	BOOKS, COMPACT DISKS, VIDEOS,	2,500.00
000001020001	202 1/0 1/20	GREATER ORLANDO PROPERTY	CARES ACT CORONAVIRUS RELIEF	1 2 111, 211111101171113 32122 0100	CARES ACT CORONAVIRUS RELIEF	Booke, com not bloke, tiblee,	2,000.00
C00001628984	2021/01/19	MANAGEMENT	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,290.00
C00001628985	2021/01/19	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,950.00
C00001628987	2021/01/19	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,600.00
C00001628986	2021/01/19	GSD INVESTMENT PROPERTY LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,685.00
C00001628988	2021/01/19	GSD INVESTMENT PROPERTY LLC GUARDIAN MEDICAL PRODUCTS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP EMERGENCY MEDICAL SERVICES	RENTAL ASSISTANCE-CRF	2,700.00
C00001629296	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	360.00
C00001629296	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	765.00
C00001629296	2021/01/20		OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	LOGISTICS CARES ACT INDIVID AND FAMILY	MEDandSURG SUPPLIES	1,900.00
C00001629748	2021/01/20	Gabriel, Anna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629749	2021/01/20	Gaines, Pamela	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629750	2021/01/20	Gaines, Vanique	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629751	2021/01/20	Gainey Bradford, Corliss	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629752	2021/01/20	Galarza, Homero	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629753	2021/01/20	Gallagher, Michele	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629754	2021/01/20	Gallo, Patrick	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIROS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629755	2021/01/20	Gambino, Nicole	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629756	2021/01/20	Gamble, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629757	2021/01/20	Ganan, Tkcireduj	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629758	2021/01/20	Ganas, Heather	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629759	2021/01/20	Garat, Micheline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629760	2021/01/20	Garces, Jair	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629761	2021/01/20	Garcia Lirios, Carlos Luis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020101	202 .70 .720	Sarota Emos, Sarios Ealo	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629762	2021/01/20	Garcia Ortiz, Felipe	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629763	2021/01/20	Garcia Pedrique, Daniela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020100	202 .70 .720	Carola i Canque, Barnola	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		1,000.00
C00001629764	2021/01/20	Garcia Soto, Juan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629765	2021/01/20	Garcia, Alexander	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020100	202 .70 .720	Sarota, 7 iloxariasi	CARES ACT CORONAVIRUS RELIEF	CONC. WILLIAM NEEDED TO SIND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001629766	2021/01/20	Garcia, Ana Marcela	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629767	2021/01/20	Garcia, David	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029707	2021/01/20	Carcia, David	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIVI	1,000.00
C00001629768	2021/01/20	Garcia, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629769	2021/01/20	Garcia, David	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001029709	2021/01/20	Galcia, David	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629770	2021/01/20	Garcia, Keliah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629771	2021/01/20	Garcia, Melunda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029771	2021/01/20	Carcia, Meiurida	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIVI	1,000.00
C00001629772	2021/01/20	Gardner, Scott	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629773	2021/01/20	Gardner-Fernandez, Alejandro	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629773	202 1/0 1/20	Gardner-Fernandez, Alejandro	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629774	2021/01/20	Garner, Deborah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629775	2021/01/20	Garrett, Jardin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029775	2021/01/20	Garrett, Jaiuiri	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629776	2021/01/20	Garrett, Joseph	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629777	2021/01/20	Gedeon Chery, Marie Rosie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029777	2021/01/20	Gedeon Chery, Mane Rosie	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629778	2021/01/20	Genestan, Philemon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629779	2024/04/20	Geronimo Geronimo, Yonairy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629779	202 1/0 1/20	Geronimo Geronimo, Fonally	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629780	2021/01/20	Ghazi-Moghaddam, Niloofar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629781	2021/01/20	Gianfrancesco, Silvana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629761	202 1/0 1/20	Giariffaricesco, Silvaria	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629782	2021/01/20	Giesler, Nathen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629783	2024/04/20	Cifford Channa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCICTANCE ORE	1 000 00
C00001629763	2021/01/20	Gifford, Choena	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629784	2021/01/20	Gilbert, Briana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000705	0004/04/00	6: 11 4 1	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUO DEL JEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629785	2021/01/20	Girald, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019394	2021/01/19	Glace, Curtis Nathaniel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000004000700	2024/04/02	Cliesen Javan	CARES ACT CORONAVIRUS RELIEF	CODONAVIDUS DEL EE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	1 000 00
C00001629786	2021/01/20	Glisson, Jovan	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019408	2021/01/19	Glover, Avis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629787	2021/01/20	Glover, Nicholas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629788	2024/04/20	Glynn, Briana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629766	202 1/0 1/20	Giyiiii, Bilaila	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629789	2021/01/20	Godoy, Zahary	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000700	0004/04/00	Caisia Andrea	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629790	2021/01/20	Goitia, Andres	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629791	2021/01/20	Golding Jr, Gordon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019434	2021/01/19	Goldstein, Kristen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629792	2021/01/20	Gomez, Belisa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629793	2021/01/20	Gomez, Erlyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629794	2021/01/20	Gomez, Karin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629795	2021/01/20	Gonsalves, Elijah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629796	2021/01/20	Gonzalez Aponte, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629797	2021/01/20	Gonzalez De Rosai, Lisbeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629798	2021/01/20	Gonzalez Del Toro, Aliusnaidi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629799	2021/01/20	Gonzalez, Christian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629800	2021/01/20	Gonzalez, Manuel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
000001020000	202 .70 .720	Conzaioz, Mandoi	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		1,000.00
C00001629801	2021/01/20	Gonzalez, Reynaldo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629802	2021/01/20	Gonzalez, Zoraida	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023002	2021/01/20	Conzaioz, zoraida	CARES ACT CORONAVIRUS RELIEF	CONCINTURGO RELIEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATION CITA	1,000.00
C00001629803	2021/01/20	Good, Giovanna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629804	2021/01/20	Gordecki, Kandice	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023004	2021/01/20	Cordecki, Naridice	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001629805	2021/01/20	Gordon, Yaprece	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629806	2021/01/20	Gorostiza, Christian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029000	2021/01/20	Gorostiza, Grinstian	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
000000019402	2021/01/19	Gotwald, Kymry	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629807	2021/01/20	Gould, Norman	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029001	2021/01/20	Could, Norman	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001629808	2021/01/20	Gracia, Max	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629809	2021/01/20	Gracia, Noe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029809	2021/01/20	Gracia, Noe	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629810	2021/01/20	Grant, Cecil	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629811	2021/01/20	Grant, Taneaka	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029811	2021/01/20	Giani, Taneaka	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629812	2021/01/20	Gravell, Jason	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001620912	2024/04/20	Croy Doyahard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1 000 00
C00001629813	202 1/0 1/20	Gray, Royshard	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019441	2021/01/19	Grayson, Denasia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000004000044	0004/04/00	0 5 .	CARES ACT CORONAVIRUS RELIEF	00000141/10110 051 155 51110	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629814	2021/01/20	Green, Demetra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629815	2021/01/20	Green, Jennifer	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000040000	0004/04/05	Const. Toronto	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EL INIO	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE CO	4 000 05
C00001629816	2021/01/20	Green, Teanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001583850	2021/01/19	Greene-Hird, Miara	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630648	2021/01/21	Greene-Hird, Miara	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629817	2021/01/20	Grezlik, Genevieve	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629818	2021/01/20	Griffitts, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629819	2021/01/20	Griffitts, Mckenna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629820	2021/01/20	Guillaume, Christina	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629821	2021/01/20	Guillaume, Wisdet	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629822	2021/01/20	Guillen, Mario	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629823	2021/01/20	Gully, Mercedez	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019415	2021/01/19	Guthrie, Jeremy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629824	2021/01/20	Gutierrez, Julian	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629825	2021/01/20	Guzman Jr, Miguel Francisco	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629826	2021/01/20	Guzman Oliveira, Elizabeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629827	2021/01/20	Guzower, David HABITAT RESTORATION & WILDLIFE	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	68.13
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	71.16
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.48
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	219.53
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	229.22
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	242.24
E00000321934	2021/01/21	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000321934	2021/01/21	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000321681	2021/01/15	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,080.32
E00000321766	2021/01/19	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	46.69
E00000321766	2021/01/19	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	128.71
E00000321766	2021/01/19	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	167.52
E00000321766	2021/01/19	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	190.96
E00000321766		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	324.72
E00000321766		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	683.16
C00001628762	2021/01/15	HAMILTON, KEVONTRAY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	14.00
C00001629174	2021/01/20	HAMLIN, EULA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	52.15
C00001628786	2021/01/19	HAPPY DELIVERS LLC HARBOR HOUSE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM EMERGENCY SOLUTION GRANT COVID			CUSTOMER DEPOSITS	62.76
E00000321807	2021/01/20	INC	19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 HARBOR HOUSE	AID TO PRIVATE ORGANIZATIONS	2,251.99
C00001628612		HARDENSTINE, CHERYL	WATER UTILITIES SYSTEM	. 2.1, 2.111101171110 DEVEL 0100	200 01.70 11/11/2011 110002	CUSTOMER DEPOSITS	14.70
		HARDY, CLAIRE SCOTT	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

		HARGRAVES,LAUREN G	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.30
		HARPER, HEIDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001630646 20	021/01/21	HARPER, HEIDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001630646 20	021/01/21	HARPER, HEIDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001630646 20	021/01/21	HARPER, HEIDI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001629175 20	021/01/20	HARRIS.MATTHEW	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	120.79
E00000321797 20	021/01/19	HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.72
		HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.90
		HAZIM. LYBIA	WATER UTILITIES SYSTEM	TIKE - KEOCOL	TIELD OF ENATIONS SERVICES	CANCELLED VOUCHERS PAYABLE	16.75
				FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	
		HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU				6.38
		HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.53
		HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.45
E00000321885 20	021/01/20	HEARD, JUSTIN RASHAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	121.33
					POCKET PARKS/BOAT		
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	800.00
					POCKET PARKS/BOAT		
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	833.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,660.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,020.00
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
E00000321848 20	021/01/20	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	2,060.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
E00000321040 20.	02 1/0 1/20	TILLI ING TIAND LAWN CARL INC	1 ARROTOND	COMMONTT AND LAMIET SERVICES	DEPUTY BRANDON COATES COMM	WAINTENANCE OF BOILDINGS, IWI K	2,100.00
E00000321848 20	004/04/00	LIEL DING LIAND LAWN CADE INC	PARKS FUND	COMMUNITY AND FAMILY CEDVICES	PARK-OPS	MAINTENANCE OF BUILDINGS IMBB	0.000.00
		HELPING HAND LAWN CARE INC		COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,389.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,166.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000321916 20	021/01/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000321916 20	021/01/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	725.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000321916 20	021/01/21	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
C00001628787 20	021/01/19	HENDERSON, NATASHA N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.86
E00000321852 20	021/01/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.27
E00000321852 20	021/01/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.57
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21.06
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.49
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.50
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.66
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000321852 20	021/01/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000321852 20		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	399.40
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.18
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	442.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	465.98
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.00
		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	816.00
E00000321852 20	021/01/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000321852 20	021/01/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,360.00

	2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21	HERON ELECTRIC INC HERON ELECTRIC INC HERON ELECTRIC INC HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,012.00 6,050.00 7,742.47 159.92 404.20
E00000321909	2021/01/21	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER DISTRIBUTION CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	17,809.89
C00001628990 C00001630809 C00001630809	2021/01/19 2021/01/21 2021/01/21	HIGHSTAR USA HOLDINGS INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	FUND SHIP GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	FUND SHIP ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	RENTAL ASSISTANCE-CRF FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	1,925.00 13.44 39.05
C00001630809	2021/01/21	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	39.05
C00001630809	2021/01/21	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	271.80
C00001630809	2021/01/21	HILLS PET NUTRITION SALES INC	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	339.75
	2021/01/21	HILLS PET NUTRITION SALES INC	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	723.75
C00001630810	2021/01/21	HILLS PET NUTRITION SALES INC	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,115.99
C00001630810	2021/01/21	HILLS PET NUTRITION SALES INC	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,521.25
C00001630810	2021/01/21	HILLS PET NUTRITION SALES INC	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	1,521.25
C00001630810	2021/01/21	HILLS PET NUTRITION SALES INC	DONATIONS CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SERVICES CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	2,227.50
C00001628991	2021/01/19	HILTONEN, DEDRIC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321798	2021/01/19	HOLDER, JEREMY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.82
E00000321798		HOLDER, JEREMY B	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	205.28
C00001628994		HOLLOMAN GORDON REALTY, INC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,800.00
C00001628992			FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001628993	2021/01/19	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
C00001628995		HOLLOMAN GORDON REALTY, INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629177	2021/01/20	HOLLOWELL, GAVRIELLA M	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.30
C00001629194	2021/01/20	HOMELESS SVCS NETWORK OF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	170.00
E00000321808	2021/01/20	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20 MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,336.27
E00000321808	2021/01/20	CENTRAL FLORIDA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	ISSUES CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	575,000.00
C00001628996	2021/01/19	HOMETAG LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,400.00
C00001628997	2021/01/19	HOMETAG LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,740.00
C00001628998	2021/01/19	HONG, HO PYO	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628708	2021/01/15	HOPPING GREEN & SAMS PA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	690.00
C00001628999	2021/01/19		CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,720.00
C00001629000	2021/01/19	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	979.00
C00001629001	2021/01/19	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,476.00
C00001629002	2021/01/19	HOUSING AUTH. OF THE CITY OF WINTER PARK LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629003	2021/01/19	HOUSING AUTHORITY OF THE CITY OF WINTER PARK	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,524.00
		HOUSING AUTHORITY OF THE CITY OF	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	DENTAL AGGICTANICE CDE	0.400.00
C00001629004	2021/01/19	WINTER PARK	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,192.00
		WINTER PARK HOWELL, DAVID	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,240.00
C00001629005	2021/01/19	WINTER PARK HOWELL, DAVID HOWROYD WRIGHT EMPLOYMENT	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,240.00
C00001629005 E00000321923	2021/01/19	WINTER PARK HOWELL, DAVID HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEES	RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	3,240.00 1,113.63
C00001629005	2021/01/19	WINTER PARK HOWELL, DAVID HOWROYD WRIGHT EMPLOYMENT	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEE WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEES WATER QUALITY	RENTAL ASSISTANCE-CRF	3,240.00
C00001629005 E00000321923 E00000321689	2021/01/19 2021/01/21 2021/01/15	WINTER PARK HOWELL, DAVID HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP 911 FEES	RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	3,240.00 1,113.63

C00001629007	2021/01/19	HSU, TING	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,775.00
C00001629008 C00001628739 E00000321701 E00000321701 E00000321701 E00000321701 E00000321701	2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15		CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT ADMIN/PARKS & REC	RENTAL ASSISTANCE-CRF CONTRACTUAL SCV-INDIVIDUAL MAINTENANCE OF BUILDINGS, IMPR	4,000.00 650.00 250.00 250.00 250.00 250.00 250.00 250.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	268.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	732.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,755.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,750.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,050.00
E00000321874	2021/01/20	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,425.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	88.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	176.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	275.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	438.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	930.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,182.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,825.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,175.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,775.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00

E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,925.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
E00000321945	2021/01/21	HUFFMAN INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	11,250.00
C00001629344	2021/01/20	HUMANA INSURANCE CO	EMPLOYEES BENEFITS CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY	MEDICAL CARES ACT INDIVID AND FAMILY	MEDICAL EXP BENEFITS	24,396.23
C00001629828	2021/01/20	Haas, Kimberly	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629829	2021/01/20	Hadley, Jordyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629830	2021/01/20	Haine, Patricia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629831	2021/01/20	Haire, Robert	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629832	2021/01/20	Halici, Murat	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629833	2021/01/20	Hall, Maurice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629834	2021/01/20	Harris Carson, Helen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629835	2021/01/20	Harris, Josef	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629836	2021/01/20	Harris, Khalila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629837	2021/01/20	Harris, Onterio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629838	2021/01/20	Harris, Seronia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629839	2021/01/20	Hawkins, Connie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629840	2021/01/20	Haynes, Patrice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629841	2021/01/20	Hazard, Theresa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629842	2021/01/20	Heath, Chrislynn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629843	2021/01/20	Heckman, Janet	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629844	2021/01/20	Henao Osorio, Johana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629845	2021/01/20	Henderson, Lamar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629846	2021/01/20	Henderson, Rhonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629847	2021/01/20	Henderson, Sarah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629848	2021/01/20	Henderson, Terrika Lynn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629849	2021/01/20	Hendrix, Shannon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629850	2021/01/20	Henry, Acine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629851	2021/01/20	Henson, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629852	2021/01/20	Hernandez De Cruz, Aura	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629853	2021/01/20	Hernandez, Lizbeth	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629854	2021/01/20	Herrera, Herlinda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629855	2021/01/20	Herrera, Marcelino F	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629856	2021/01/20	Hewitt, Kellyon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIROS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629857	2021/01/20	Hill, Brooke	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	202.70.720	r mi, Brooke	CARES ACT CORONAVIRUS RELIEF	CONCINUINGO NEELE TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CAN	1,000.00
C00001629858	2021/01/20	Hill Japaya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629656	2021/01/20	пііі, іапауа		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629859	2021/01/20	Hinchey, Justin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629860	2021/01/20	Hinkley, Ryan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		** *	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629861	2021/01/20	Ho, Thi Dinh	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020001	2021/01/20	110, 1111 211111	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEL TOND	CARES ACT INDIVID AND FAMILY	HADIVIDONE MODIO IN HOLE ON	1,000.00
000004000000	0004/04/00			CODONAL/IDUO DEL IEE EUND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629862	2021/01/20	Hodge, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629863	2021/01/20	Hodges, Janee	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629864	2021/01/20	Hodgson, Joseph	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		• •	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629865	2021/01/20	Hoffman, Jefferey	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	Homman, deficiely	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEL TOND	CARES ACT INDIVID AND FAMILY	HADIVIDONE MODIO IN HOLE ON	1,000.00
C00001629866	2021/01/20	Hafferson Michalla	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629866	2021/01/20	Hoffman, Michelle		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629867	2021/01/20	Holbrook, Linda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629868	2021/01/20	Hollimon, Sade	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		. ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629869	2021/01/20	Hollinger Jr, Slavario	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023003	2021/01/20	Tiominger 31, Slavario	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND		INDIVIDUAL AUGIOTANCE-UNI	1,000.00
					CARES ACT INDIVID AND FAMILY		
C00001629870	2021/01/20	Honor, Audrianne Burgest	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629871	2021/01/20	Hooks, Taylor	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629872	2021/01/20	Hormann, John	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020012	202 170 1720	Tiomain, com	CARES ACT CORONAVIRUS RELIEF	CONCIDITATION NEEDED TO CONE	CARES ACT INDIVID AND FAMILY	1121120121000111102 011	1,000.00
000004000070	0004/04/00	Hatalian Obsessa	FUND	CODONAL/IDUO DEL IEE EUND	ASSIST	INDIVIDUAL ACCIOTANCE ODE	1,000.00
C00001629873	2021/01/20	Hotaling, Sheena		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629874	2021/01/20	Hoyt, Brighton	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629875	2021/01/20	Hudson, Candi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
	2021/01/20	Hudson Donnis	CARES ACT CORONAVIRUS RELIEF	COPONAVIRUS PEUEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE CDE	1 000 00
C00001629876	2021/01/20	Hudson, Dennis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			FUND CARES ACT CORONAVIRUS RELIEF		ASSIST CARES ACT INDIVID AND FAMILY		
C00001629876 C00001629877			FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00
			FUND CARES ACT CORONAVIRUS RELIEF		ASSIST CARES ACT INDIVID AND FAMILY		
	2021/01/20	Hudson, Fiona	FUND CARES ACT CORONAVIRUS RELIEF FUND		ASSIST CARES ACT INDIVID AND FAMILY ASSIST		
C00001629877	2021/01/20		FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629877 C00001629878	2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629877	2021/01/20 2021/01/20	Hudson, Fiona	FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629877 C00001629878 C00001629879	2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00
C00001629877 C00001629878	2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629877 C00001629878 C00001629879 C00001629880	2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879	2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880	2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES &	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882 C00001628748	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES &	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882 C00001628748	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001628748	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00
C00001629877 C00001629878 C00001629879 C00001629880 C00001629882 C00001628748 C00001628748 C00001628748 C000016287748 C000016287748	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15 2021/01/15	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 16 BUSINESS LLC 17 BUSINESS LLC 18 BUSINESS LLC 19 BUSINESS LLC 19 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10
C00001629877 C00001629878 C00001629879 C00001629880 C00001629882 C00001628748 C00001628748 C00001628748 C00001628748 C00001630772 C0000163003	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 10EXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001628748 C000016308772 C00001630803 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC I4 BUSINESS LLC IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 2,500.00 15.10 21.23 21.23
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001630772 C00001630803 C00001630803 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 16 BUSINESS LLC 17 BUSINESS LLC 18 BUSINESS LLC 19 BUSINESS LLC 19 BUSINESS LLC 10 BUSINESS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC WATER QUALITY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001628748 C000016308772 C00001630803 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 16 DEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82 157.54
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001630772 C00001630803 C00001630803 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 16 DEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES UTILITIES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC WATER QUALITY	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001629884 C00001628748 C00001628748 C00001630772 C00001630772 C00001630772 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC I4 BUSINESS LLC IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES UTILITIES UTILITIES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC WATER QUALITY WATER QUALITY WATER QUALITY WATER QUALITY ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 2,500.00 15.10 21.23 28.82 157.54 350.12
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001630772 C00001630803 C00001630772 C00001630772 C00001630772 C00001630772 C00001630772 C00001630772 C00001630772	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC I4 BUSINESS LLC IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES HEALTH SERVICES UTILITIES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC WATER QUALITY	INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET MISCELLANEOUS OPERATING SUPPLI	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82 157.54 350.12 412.48
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/22 2021/01/22 2021/01/22 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy 14 BUSINESS LLC 14 BUSINESS LLC 14 BUSINESS LLC 16 IDEXX DISTRIBUTION INC DBA 10EXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS O	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82 157.54 350.12 412.48 753.60
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001629884 C00001628748 C00001628748 C00001630772	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC I4 BUSINESS LLC IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES UTILITIES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC WATER QUALITY	INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MED and SURGICAL SUPPLIES VET MISCELLANEOUS OPERATING SUPPLI	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 1,750.00 2,500.00 15.10 21.23 28.82 157.54 350.12 412.48 753.60 3,150.80
C00001629877 C00001629878 C00001629880 C00001629881 C00001629882 C00001628748 C00001628748 C00001630803	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15 2021/01/15 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Hudson, Fiona Hunley, Amy Hunter, Jamya Hurtado, Carlos Hutto-Mannings, Derricka Hysler, Nancy I4 BUSINESS LLC I4 BUSINESS LLC I4 BUSINESS LLC IDEXX DISTRIBUTION INC DBA	FUND CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND	CORONAVIRUS RELIEF FUND UTILITIES HEALTH SERVICES	ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT OC SUPPLIES & EQUIPMENT WATER QUALITY ANIMAL SERVICES-CLINIC	INDIVIDUAL ASSISTANCE-CRF PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS O	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,750.00 2,500.00 15.10 21.23 21.23 28.82 157.54 350.12 412.48 753.60

			CARES ACT CORONAVIRUS RELIES				
C00001602027	2021/01/19	IMAGEN VP LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-3,000.00
C00001630651 C00001630662	2021/01/21 2021/01/21	IMAGEN VP LLC IMPERIUM TITLE AND ESCROW LLC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	3,000.00 18.22
				COMMUNITY AND FAMILY OFFICE	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	347.24
E00000321744	2021/01/19	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES			
	2021/01/19	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,437.00
	2021/01/19	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,523.00
E00000321744	2021/01/19	IMPOWER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,549.09
C00001628614		INAM,WALEED INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	56.80
E00000321697	2021/01/15	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
C00001629293	2021/01/20	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	7.21
C00001629224	2021/01/20	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	34.04
C00001629293	2021/01/20	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.71
C00001630774	2021/01/21	INFORMATION BUILDERS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001629178	2021/01/20	INNOVARE HOMES LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	152.00
		INNOVATION PROPERTY MANAGMENT,	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629009	2021/01/19	INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628707	2021/01/15	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	54,976.66
C00001628707	2021/01/15	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	67,193.70
	2021/01/13	INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	EQUIPMENT LESS THAN \$1000	99.39
	2021/01/21					EQUIPMENT LESS THAN \$1000	
	2021/01/21	INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS		323.89
		INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	EQUIPMENT	337.65
E00000321919	2021/01/21	INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	EQUIPMENT	345.63
E00000321919	2021/01/21	INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	EQUIPMENT LESS THAN \$1000	416.62
E00000321919	2021/01/21	INTERIOR CONTRACT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	EQUIPMENT	447.68
C00001628615	2021/01/15	INTERNATIONAL PROPERTY MANAGEMENT GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.49
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.44
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.91
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.77
200000021021	2021/01/20	INTERSTATE BILLING SVC INC RE:	GOLID WAGTE GTOTEM	OTILITIES	WWW.TEWWOL	WANTERVATOR OF EQUILIBRITY	24.77
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.68
E00000321621	2021/01/20	INTERSTATE BILLING SVC INC RE:	SOLID WASTE STSTEM	OTILITIES	WAINTENANCE	WAINTENANCE OF EQUIPMENT	32.00
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.77
E00000321621	2021/01/20		SOLID WASTE STSTEW	UTILITIES	WAINTENANCE	MAINTENANCE OF EQUIPMENT	30.77
E00000004007	0004/04/00	INTERSTATE BILLING SVC INC RE:	COLID WASTE SYSTEM	LITILITIES	MAINTENIANCE	MAINTENIANCE OF FOURDMENT	20.00
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.90
E00000001007	0004/04/00	INTERSTATE BILLING SVC INC RE:	OOLID WASTE OVERTER	LITUITIEO	MAINTENIANOS	MAINTENANCE OF FOURDMENT	00.50
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.50
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.42
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.00
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	101.38
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.14
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	127.64
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
		INTERSTATE BILLING SVC INC RE:					
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
20000002.02.	202 1/0 1/20	INTERSTATE BILLING SVC INC RE:	002.5 17.012 01012	011211120		III III TETU II TOL OF LIGOR III LITT	200.00
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	268.02
L00000321021	202 1/0 1/20	INTERSTATE BILLING SVC INC RE:	GOLID WASTE STOTEW	UTILITIES	WAINTENANCE	WAINT LIVANCE OF EQUIPMENT	200.02
E00000334837	2024/04/22	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	LITHITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275 57
E00000321827	2021/01/20		SOLID WASTE SYSTEM	UTILITIES	IVIAIIN I EINAINCE	IVIAIN I ENANGE OF EQUIPMENT	275.57
E000000010==	0004/04/55	INTERSTATE BILLING SVC INC RE:	OOLID WASTE OVOTEN	LITUITIES	MAINTENANCE	MAINTENANCE OF FOURDMENT	044.40
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	311.16
E000000010==	0004/04/55	INTERSTATE BILLING SVC INC RE:	OOLID WASTE OVOTEN	LITUITIES	MAINTENANCE	MAINTENANCE OF FOURDMENT	044.40
E00000321827	2021/01/20	RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	311.16

E00000321827	2021/01/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.00
C00001629315	2021/01/20	INTL ASSOC OF EXHIBITIONS & EVENTS		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	2,250.00
C00001629315	2021/01/20	INTL ASSOC OF EXHIBITIONS & EVENTS		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	5,250.00
C00001629315	2021/01/20	INTL ASSOC OF EXHIBITIONS & EVENTS		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	9,000.00
C00001629315	2021/01/20	INTL ASSOC OF EXHIBITIONS & EVENTS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	28,125.00
C00001630739	2021/01/21	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001630739	2021/01/21	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	3,000.00
C00001630739	2021/01/21	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,115.84
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,159.13
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,493.09
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,230.10
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,627.27
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	5,151.11
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,903.51
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,166.06
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	9,265.76
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,534.72
E00000321743	2021/01/19	INWOOD CONSULTING ENGINEERS INC IRM INVESTMENTS REAL ESTATE &	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	REHAB EXISTING RDWYS C/W CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS	14,620.89
			FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP		4.000.00
C00001629010	2021/01/19	MANAGEMENT LLC		TEM, ENVIRONTAND DEVEL OVOC		RENTAL ASSISTANCE-CRF	4,000.00
C00001629010 C00001629883	2021/01/19 2021/01/20	Ideus Jose, Noselie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	2021/01/20		CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	,	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST		,
C00001629883	2021/01/20	Ideus Jose, Noselie	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629883 C00001629884	2021/01/20	Ideus Jose, Noselie Ikner, Michael	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629883 C00001629884 C00001629885	2021/01/20 2021/01/20 2021/01/20 2021/01/20	Ideus Jose, Noselie Ikner, Michael Infante, Carlos	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00
C00001629883 C00001629884 C00001629885 C00001629886	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00
C00001629883 C00001629884 C00001629885 C00001629886 C00001629887	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00
C00001629883 C00001629884 C00001629885 C00001629886 C00001629888 C00001629889 E00000321670	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77
C00001629883 C00001629884 C00001629885 C00001629886 C00001629887 C00001629888 C00001629889 E00000321670 C00001630791	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/25	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00
C00001629883 C00001629884 C00001629885 C00001629886 C00001629888 C00001629889 E00000321670	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/15	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77
C00001629883 C00001629884 C00001629885 C00001629886 C00001629887 C00001629888 C00001629889 E00000321670 C00001630791 C00001630790	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/120 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60
C00001629883 C00001629884 C00001629885 C00001629886 C00001629888 C00001629888 E00000321670 C00001630791 C00001630791	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CARES ACT CORONAVIRUS RELIEF FUND SHIP CODE ENFORCEMENT	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60 5,167.36 2,600.00 157.98
C00001629883 C00001629884 C00001629886 C00001629887 C00001629888 C00001629889 E00000321670 C00001630791 C00001630791 C00001629011	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC JABBOUR, MILAD JAM 520 INC DBA JAM 520 INC DBA	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF FUND SHIP	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE FACILITY MAINTENANCE CARES ACT CORONAVIRUS RELIEF FUND SHIP CODE ENFORCEMENT CODE ENFORCEMENT	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60 5,167.36 2,600.00 157.98 173.26
C00001629883 C00001629884 C00001629886 C00001629887 C00001629887 C00001629889 E00000321670 C00001630791 C00001630791 C00001630791 C00001629011 E00000321936 E00000321936	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC JABBOUR, MILAD JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60 5,167.36 2,600.00 157.98 173.26 2,335.48
C00001629883 C00001629884 C00001629886 C00001629887 C00001629888 C00001629889 E00000321670 C00001630791 C00001630791 C00001630791 C00001629011 E00000321936 E00000321936 E00000321936	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC JAB SZO INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION SENTER CONVENTION CENTER CORSTANTION SELIEF FUND SHIP GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE CARES ACT CORONAVIRUS RELIEF FUND SHIP CODE ENFORCEMENT CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60 5,167.36 2,600.00 157.98 173.26 2,335.48 2,335.48
C00001629883 C00001629884 C00001629886 C00001629887 C00001629887 C00001629889 E00000321670 C00001630791 C00001630791 C00001630791 C00001629011 E00000321936 E00000321936	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	Ideus Jose, Noselie Ikner, Michael Infante, Carlos Irizarry, Jose Luis Iturrino, Jesette Ivy, Shawn Izzo, Nicole J COSTA GROUP LLC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC JABBOUR, MILAD JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA JAM 520 INC DBA	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND	CORONAVIRUS RELIEF FUND BOARD OF COUNTY COMMISSIONERS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST INVEST DISTRICT 3 PARKS IMPROVEMENTS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE CARES ACT CORONAVIRUS RELIEF FUND SHIP CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	INDIVIDUAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 82,718.77 630.00 2,316.60 5,167.36 2,600.00 157.98 173.26 2,335.48

		JETPORT PARK NON-RESIDENTIAL	JETPORT PARK RETENTION PONDS				
C00001630741	2021/01/21	PROPERTY OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,700.00
C00001628761	2021/01/15	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	130.00
C00001628761	2021/01/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	260.00
C00001629340 C00001629179	2021/01/20 2021/01/20	JHL LANDSCAPE SUPPLY LLC DBA JIMENEZ,CLAUDIA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND CANCELLED VOUCHERS PAYABLE	390.00
C00001629179	2021/01/20	JOHNSON CONTROLS FIRE	WATER UTILITIES STSTEM			CANCELLED VOUCHERS PATABLE	29.69
C00001628859	2021/01/10	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	166.03
000001020000	2021/01/10	JOHNSON CONTROLS FIRE	OCIVEIVION CENTER	CONVENTION CENTER	THORETT WANTED THOSE	WARTER THOSE OF BOILDINGO, IVII R	100.00
C00001628860	2021/01/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	271.50
		JOHNSON CONTROLS FIRE					
C00001628859	2021/01/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
		JOHNSON CONTROLS FIRE					
C00001628860	2021/01/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,239.52
					INVEST-DISTRICT 2 MAGNOLIA PARK		
E00000321669	2021/01/15	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	STRUCT and FAC OTH TH BLDGS	30,576.60
C00001629013	2024/04/40	JONES, ETHEL	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629013	2021/01/19	JONES, ETHEL	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001629014	2021/01/19	JONES, ETHEL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001020014	2021/01/10	OONEO, ETTIEE	CARES ACT CORONAVIRUS RELIEF	1 Day, Elvinon and Devel ovoc	CARES ACT CORONAVIRUS RELIEF	KENTAL MODIO MINOL OK	4,000.00
C00001629015	2021/01/19	JONES, ETHEL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	100.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	150.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	250.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	400.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	485.35
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	500.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	1,659.24
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	3,250.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	3,436.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	4,977.71
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	7,100.00
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	18,970.10
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	28,144.70
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	34,093.67
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	34,330.90
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	82,098.70
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	167,990.62
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	203,376.80
E00000321809	2021/01/20	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	518,058.30
C00001629890	2021/01/20	laakaan lalisia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE ODE	1,000.00
C00001629690	2021/01/20	Jackson, Jalicia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629891	2021/01/20	Jackson, Myoshi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023031	2021/01/20	Jackson, Myosin	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001629892	2021/01/20	Jackson, Shardell	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629893	2021/01/20	Jackson, Silas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629894	2021/01/20	Jackson, Theresa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629895	2021/01/20	Jackson, Tyrone	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629896	2021/01/20	Jaikaran, Daniel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000007	0004/04/00		CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629897	2021/01/20	Jaimes, Mageira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000010402	2024/04/20	lamaar Zafar	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	1 000 00
000000019483	2021/01/20	Jameer, Zafar	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629898	2021/01/20	James, Desonai	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023030	202 1/0 1/20	oamos, Desonai	CARES ACT CORONAVIRUS RELIEF	GONONAVINOS NELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIG LANCE*CRE	1,000.00
C00001629899	2021/01/20	James, Edward	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
555551025555	_0/01/20		CARES ACT CORONAVIRUS RELIEF	TIO. T. T. T. O. T. E. E. T. O. T.	CARES ACT INDIVID AND FAMILY		.,000.00
C00001629900	2021/01/20	James, Elijah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		and the second s	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	×	.,
C00001629901	2021/01/20	James, Jasmine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629902	2021/01/20	James, Jovon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019474	2021/01/20	Janczuk, Dominika	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001620002	2024/04/20	lara Miguel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE ORE	1 000 00
C00001629903	2021/01/20	Jarp, Miguel	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629904	2021/01/20	Jarrett, Danelle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023304	2021/01/20	Janett, Danette	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-CITI	1,000.00
C00001629905	2021/01/20	Jean Baptiste, Jean Oscar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001629906	2021/01/20	Jean Baptiste, Regine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629907	2021/01/20	Jean Baptiste, Wisline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629908	2021/01/20	Jean, Jeanice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629909	2021/01/20	Jean, Joanne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029909	2021/01/20	Jean, Joanne	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-CITI	1,000.00
C00001629910	2021/01/20	Jean, Shedley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, , , , , , , , ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629911	2021/01/20	Jean-Baptiste Pierre, Jean	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629912	2021/01/20	Jeanty, Paulthanise	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629913	2021/01/20	Jefferson, Delary L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629914	2021/01/20	Jefferson, Markeia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001029914	202 1/0 1/20	Jenerson, Markeia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001629915	2021/01/20	Jimenez, Jaslin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629916	2021/01/20	Jimenez, Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629917	2021/01/20	Joachim-Dulcine, Lormionne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00	Inhanas Anthanas	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629918	2021/01/20	Johnson, Anthony	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629919	2021/01/20	Johnson, Devin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020010	2021/01/20	Common, Devin	CARES ACT CORONAVIRUS RELIEF	CONCIUNING NEEDED TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION ON	1,000.00
C00001629920	2021/01/20	Johnson, Dytae	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629921	2021/01/20	Johnson, Gregory	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629922	2021/01/20	Johnson, Gretchen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629923	2021/01/20	Johnson, Jennifer	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023323	2021/01/20	Johnson, Jehnner	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-CITI	1,000.00
C00001629924	2021/01/20	Johnson, Kathea	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629925	2021/01/20	Johnson, Sharelle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629926	2021/01/20	Johnson, Todd	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000007	0004/04/00	Inhana Tanania	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001629927	2021/01/20	Johnson, Trayvais	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629928	2021/01/20	Johnson, Whitney	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023320	2021/01/20	comison, windley	CARES ACT CORONAVIRUS RELIEF	CONCIUNING NEEDED TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION ON	1,000.00
C00001629929	2021/01/20	Joinis, Meridieu	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629930	2021/01/20	Jones Preston, Nabilia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629931	2021/01/20	Jones, Amari	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001630033	2024/04/22	longs Deemand	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUS DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE ORE	1 000 00
C00001629932	2021/01/20	Jones, Desmond	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629933	2021/01/20	Jones, Jan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
23000.020000	_32.70.720	,'	CARES ACT CORONAVIRUS RELIEF	22	CARES ACT INDIVID AND FAMILY		.,000.00
C00001629934	2021/01/20	Jones, Korie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629935	2021/01/20	Jones, Lakia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
00000400000	0004/04/00	I B: I:		OODONA //DUO DEL JEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629936	2021/01/20	Jones, Ricki	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629937	2021/01/20	Jones, Simone	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
00000400000	0004/04/00			OODONA //DUO DEL JEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629938	2021/01/20	Jones, Vaniesha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629939	2021/01/20	Jones, Yamilet Irania	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	oorloo, ranmot mania	CARES ACT CORONAVIRUS RELIEF	CONCIDENTAL CONTRACT TO THE	CARES ACT INDIVID AND FAMILY	11.01.11.001.01.11.11.02.01.11	1,000.00
C00001629940	2021/01/20	Jordan, Lagarrion	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629941	2021/01/20	Josaphat, Nolda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001029941	2021/01/20	Josaphat, Nolua		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629942	2021/01/20	Joseph, Dacius	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629943	2021/01/20	locoph Louro	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029943	2021/01/20	Joseph, Laura		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629944	2021/01/20	Joseph, Marie Christina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629945	2024/04/20	Joseph, Micky	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629945	2021/01/20	Joseph, Micky		CORDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629946	2021/01/20	Joseph, Willy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
000004000047	0004/04/00	1 1 4 1 2		CODONAL VIDUO DEL JEE EUND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629947	2021/01/20	Joubert, Juliany	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629948	2021/01/20	Ju-Baptiste, Eliana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001629949	2021/01/20	Juarez, Margarita	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629950	2021/01/20	Julmeus, Marie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	oumous, mans	CARES ACT CORONAVIRUS RELIEF	CONCIDENTAL CONTRACT TO THE	CARES ACT INDIVID AND FAMILY	11.01.11.001.01.11.11.02.01.11	1,000.00
C00001629951	2021/01/20	Julmis, Jetia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629952	2021/01/20	Juste, Esther	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001029932	202 1/0 1/20	Juste, Estrici	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIN	1,000.00
C00001629953	2021/01/20	Justilhomme, Ferdinand	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001620016	2021/01/10	KASTOEE DRODEDTIES INC		DLAN ENVIDON AND DEVEL SVCS	ELIND CHID	DENTAL ACCIOTANCE CDE	4 000 00
C00001629016	2021/01/19	KASTOFF PROPERTIES INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		KASTOFF PROPERTIES INC. KENDLE,JORDAN D	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 59.87
			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF		
C00001628616	2021/01/15	KENDLE,JORDAN D	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CUSTOMER DEPOSITS	59.87
C00001628616	2021/01/15		FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP		
C00001628616 C00001629017	2021/01/15	KENDLE,JORDAN D KENSINGTON HIGH LLC	FUND SHIP WATER UTILITIES SYSTEM 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	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	59.87 3,427.56
C00001628616 C00001629017 C00001629018	2021/01/15 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	59.87 3,427.56 4,000.00
C00001628616 C00001629017 C00001629018	2021/01/15 2021/01/19 2021/01/19	KENDLE,JORDAN D KENSINGTON HIGH LLC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	59.87 3,427.56 4,000.00
C00001628616 C00001629017 C00001629018 C00001628725	2021/01/15 2021/01/19 2021/01/19 2021/01/15	KENDLE,JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15	KENDLE,JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001629284	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001629284 C00001629284	2021/01/15 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES ADMIN/UTILITIES ENVIRONMENTAL PROTECTION	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00 826.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001629284 C00001630797	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00 826.00 374.88
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001629284 C00001629284	2021/01/15 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES ADMIN/UTILITIES ENVIRONMENTAL PROTECTION	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00 826.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630797 C00001630760 C00001630760	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/16 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMIN/UTILITIES ADMIN/UTILITIES ADMIN/UTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630797 C00001630760 C00001630760	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/16 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001630797 C00001630760 C00001629180	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760 C00001629180 C00001629019	2021/01/15 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE-CRF	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760 C00001629180 C00001629019	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001630760 C00001630760 C00001629180 C00001629180 C00001629180	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/20 2021/01/20	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT S	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760 C00001629180 C00001629019	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE-CRF	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001628725 C00001629284 C00001630797 C00001630760 C00001629180 C00001629019 E00000321716 C00001629020	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT S	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630760 C00001630760 C00001629180 C00001629180 C00001629019 E00000321716 C00001629020 C00001630647	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J KIRBY, SUSAN KISH, DONNA	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP ANIMAL SERVICES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT S	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00 5.00
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C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630760 C00001630760 C00001629180 C00001629180 C00001629019 E00000321716	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J KIRBY, SUSAN KISH, DONNA KISH, DONNA	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP ANIMAL SERVICES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRA	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00 5.00 5.00
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C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630760 C00001630760 C00001629180 C00001629180 C00001629019 E00000321716 C00001630647 C00001628618	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KILPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J KIRBY, SUSAN KISH, DONNA KISH, DONNA KLOEPFER, MARIA KNOWLEDGE FOR LIVING INC KODUMAL, RAMON	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM INMATER COMMISSARY FUND WATER UTILITIES SYSTEM INMATER COMMISSARY FUND WATER UTILITIES SYSTEM INMATE COMMISSARY FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP ANIMAL SERVICES ANIMAL SERVICES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACTUAL SCV-INDIVIDUAL RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00 5.00 25.89 3,333.33 25.27
C00001628616 C00001629018 C00001629018 C00001628725 C00001629284 C00001630797 C00001630760 C00001630760 C00001629180 C00001629019 E00000321716 C00001628818 C00001628818 C00001628818 E00000321858	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KIPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J KIRBY, SUSAN KISH, DONNA KISH, DONNA KLOEPFER, MARIA KNOWLEDGE FOR LIVING INC KODUMAL, RAMON KONE INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM IMMATE COMMISSARY FUND WATER UTILITIES SYSTEM IMMATE COMMISSARY FUND WATER UTILITIES SYSTEM CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS CONVENTION CENTER	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP ANIMAL SERVICES ANIMAL SERVICES O C CORRECT WELFARE FACILITY MAINTENANCE	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE RENTAL ASSISTANCE-CRF CONTRACTUAL SCV-INDIVIDUAL RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00 5.00 5.00 5.00 25.89 3,333.33 25.27 1,976.67
C00001628616 C00001629017 C00001629018 C00001628725 C00001629284 C00001629284 C00001630760 C00001630760 C00001629180 C00001629180 C00001629019 E00000321716 C00001630647 C00001628618	2021/01/15 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15 2021/01/15	KENDLE, JORDAN D KENSINGTON HIGH LLC KERN, GEORGE P KEYSTAFF INC KIPATRICK, AUDREY G KINGSWOOD HOLDINGS, LLC KINNEY, LANE J KIRBY, SUSAN KISH, DONNA KISH, DONNA KLOEPFER, MARIA KNOWLEDGE FOR LIVING INC KODUMAL, RAMON KONE INC	FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM COURT TECHNOLOGY COURT TECHNOLOGY COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF FUND SHIP GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM INMATER COMMISSARY FUND WATER UTILITIES SYSTEM INMATER COMMISSARY FUND WATER UTILITIES SYSTEM INMATE COMMISSARY FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER RECLAMATION MAINT WATER RECLAMATION MAINT ADMINUTILITIES ADMINUTILITIES ADMINUTILITIES ENVIRONMENTAL PROTECTION DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER CARES ACT CORONAVIRUS RELIEF FUND SHIP WINDERMERE LAKE DISTRICT CARES ACT CORONAVIRUS RELIEF FUND SHIP ANIMAL SERVICES ANIMAL SERVICES	CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACTUAL SCV-INDIVIDUAL RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	59.87 3,427.56 4,000.00 467.88 1,115.10 10.00 826.00 374.88 1,004.50 1,722.00 34.55 1,455.00 2,300.00 1,150.00 5.00 25.89 3,333.33 25.27

C00001629310	2021/01/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	18.82
C00001629339	2021/01/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	31.03
		KONICA MINOLTA BUSINESS					
C00001629339	2021/01/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001629310	2021/01/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001629310	2021/01/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	258.80
C00001630777	2021/01/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	8.37
C00001630777	2021/01/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	29.55
C00001630777	2021/01/21	SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS CARES ACT CORONAVIRUS RELIEF	RENTAL OF EQUIPMENT	151.62
C00001629021	2021/01/19	KOWLESSAR, PAUL	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,700.00
C00001628600	2021/01/15	KREST, GEORGE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001629022	2021/01/19	KULIG, JOE MICHAEL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,000.00
C00001628619	2021/01/15	KUPPALAPALLE,DR VAJRAVELU	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.28
E00000321926	2021/01/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,473.00
E00000321926	2021/01/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	8,400.00
E00000321926	2021/01/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,744.00
E00000321926	2021/01/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	10,240.00
E00000321926	2021/01/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,584.00
E00000321926	2021/01/21	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,320.00
E00000321933	2021/01/21	KYRA SOLUTIONS INC	BUILDING SAFETY CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES CARES ACT INDIVID AND FAMILY	CONTRACTUAL SERVICES NOT OTHER	12,600.00
000000019484	2021/01/20	Karfitsas, Athena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629954	2021/01/20	Kellam, Brenda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629955		•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629956		Kelly, Olyvya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629957		Kendrick, Jerica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Kennedy, Bryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629959		Kepple, Brandon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629960		Kerridge, Mike	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629961		Khawam Chediak, Jack	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629962	2021/01/20	Kilpatrick, Amber	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629963			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		King, Travaris Dquanne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001629964		Kirkland, Tivarris	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629965		Knapp, Laura	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629966	2021/01/20	Knighten, Tyrell	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629967	2021/01/20		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629968		Kuforiji, Dupe LAKEWOOD AT PIEDMONT LIMITED	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629023 C00001628766 C00001628766	2021/01/19	PARTNERSHIP LAM CIVIL ENGINEERING INC LAM CIVIL ENGINEERING INC	FUND SHIP GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP ZONING PLANNING	RENTAL ASSISTANCE-CRF	2,830.75 536.00 995.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629024	2021/01/19	LANDSTAR HOLDCO, LLC LANDTRUST TITLE OF CENTRAL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629181	2021/01/20	FLORIDA LANE ELECTRONICS & ALARM	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	22.64
E00000321693	2021/01/15	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321693	2021/01/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000321886	2021/01/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.04
E00000321886	2021/01/20	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.55
E00000321788	2021/01/19	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000321788		LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.03
		LENNY LAYLAND LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,200.00

C000016287	89 2021/01/19	LEWIS,ROENA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.89
		LIEBERMAN, MARTIN D - IRA FBO	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016290	26 2021/01/19	EQUITY TRUST	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
		LIEBERMAN, MARTIN D - IRA FBO	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016290	27 2021/01/19	EQUITY TRUST	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C000016287			WATER UTILITIES SYSTEM	. 2.11, 2.11.11.01.7.11.0 02.122.01.00	1 0115 01111	ACCTS RECEIVABLE-CUSTOMER	123.70
C000016286	2021/01/15	LIMA,GUILHERME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.62
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016290			FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,875.00
E000003217	46 2021/01/19	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,674.40
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016290	29 2021/01/19	LIU, CHUNMEI	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
0000010200	2021/01/10	210, 0110111121	CARES ACT CORONAVIRUS RELIEF	. 2, 2	CARES ACT CORONAVIRUS RELIEF	TETTI E TOOIS IT WEEL ON	1,000.00
C000016290	0004/04/40	LOBO, CARLOS	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	0.450.00
C000016290	30 2021/01/19		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,450.00
		LOCKHART BAPTIST CHURCH HOLDING					
E000003217	42 2021/01/19	CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C000016290	31 2021/01/19	LOPES, LUIS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
0000010200	2021/01/10	201 20, 2010	CARES ACT CORONAVIRUS RELIEF	. 2.11, 2.11.11.01.7.11.0 02.122.01.00	CARES ACT CORONAVIRUS RELIEF	TETT IE TOOLO IT WOLL OIL	1,000.00
0000040000	0004/04/40	LOPEZ, ALEJANDRA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	DENTAL ACCIOTANCE ODE	4,000.00
C000016290				PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	
C000016287			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.42
C000016292	88 2021/01/20	LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,095.54
C000016287	92 2021/01/19	LUGO,BRYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.58
C000016291		LUGO,PEDRO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	92.45
E000003218			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.03
E000003218			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.24
E000003218			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.25
E000003218	67 2021/01/20	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	626.40
E000003218	24 2021/01/20	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	868.00
E000003218			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	992.00
E000003218			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,372.80
E000003218	67 2021/01/20	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,794.96
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	69 2021/01/20	Laguerre, Valandy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
0000000194	19 2021/01/19	Lamas, Fernando	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1.000.00
000000013	10 2021/01/10	Lamas, i emando	CARES ACT CORONAVIRUS RELIEF	CONCIUNTINGO NELLE TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATION CITA	1,000.00
000004000	70 0004/04/00	I I I I DI I		CODONAL/IDUO DEL IEE ELIND		INDUSTRIAL ACCIOTANCE ODE	4 000 00
C000016299	70 2021/01/20	Lambert Ebanks, Phylis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	71 2021/01/20	Lampkin, Latoya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	72 2021/01/20	Lane, Alexandra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000010200	72 2021/01/20	Earle, Alexandra	CARES ACT CORONAVIRUS RELIEF	CONCIUNTINGO NELLE TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATION CITA	1,000.00
000004000	70 0004/04/00			CODONAL/IDUO DEL IEE ELIND		INDUSTRIAL ACCIOTANCE ODE	4 000 00
C000016299	1/3 2021/01/20	Lanier, Tremayne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	74 2021/01/20	Lapaine, Marie Michel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	75 2021/01/20	Lark, Bryan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		. , , ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C000016089	27 2021/01/10	Latimer, Rashounthia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C000010008	2021/01/19	Laumer, Nashountina		CORONAVIROS RELIEF FOND		INDIVIDUAL ASSISTANCE-CRE	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	76 2021/01/20	Latimer, Rashounthia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	77 2021/01/20	Laureano Rodriguez, Marcos Jesus	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,g,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C000016299	70 2021/01/20	Lavan, Brittany	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000010298	170 2021/01/20	Lavan, billiany		CORONAVIROS RELIEF FOND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	79 2021/01/20	Le, Nhi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	80 2021/01/20	Le, Thang Duc	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		-, - J	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	81 2021/01/20	Le Tony	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
5000010298	01 2021/01/20	Lo, Tony		CONCINAVINOS RELIEF FUND		INDIVIDUAL AGGIGTANGE-GRE	1,000.00
00000000			CARES ACT CORONAVIRUS RELIEF	000000000000000000000000000000000000000	CARES ACT INDIVID AND FAMILY	NIDIV (ID. 141 A0010T	4 000 55
C000016299	82 2021/01/20	Le, Iruc	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016299	83 2021/01/20	Leacros, Jorge	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000016200	84 2021/01/20	Lebron Fric	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
5000010298	. 2021/01/20	200.0.1, 2110		SS. C. S. WINGO NELIEI TOND			.,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629985	2021/01/20	Lecroy, Dana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629986	2021/01/20	Lee, Janine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629987	2021/01/20	Leger, Steven	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629988	2024/04/20	Laggett Charless	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629966	2021/01/20	Leggett, Charleen	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629989	2021/01/20	Leimer, Stan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001020000	2021/01/20	Lomor, Otan	CARES ACT CORONAVIRUS RELIEF	OOKOWWINGO KEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDONE NOCIONATOL ON	1,000.00
C00001629990	2021/01/20	Lentini, Katharine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629991	2021/01/20	Leon, Heleny	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629992	2021/01/20	Lester, Rose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000000	0004/04/00		CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001629993	2021/01/20	Levy, Alex	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629994	2021/01/20	Lewis, Aaron	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001023334	2021/01/20	Lewis, Adion	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELLEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-CIVI	1,000.00
C00001629995	2021/01/20	Lewis, Earl	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001629996	2021/01/20	Lewis, Lacey	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629997	2021/01/20	Lewis, Michelle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001629998	2021/01/20	Lightner, Nancy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000000	0004/04/00	Linear Iral	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL LEE EUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001629999	2021/01/20	Linares, Joel	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630000	2021/01/20	Lind, Jennifer	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	202 1/0 1/20	Ema, common	CARES ACT CORONAVIRUS RELIEF	CONCIDITINGO NEELE TOND	CARES ACT INDIVID AND FAMILY	######################################	1,000.00
C00001630001	2021/01/20	Lluberes, Keiara	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630002	2021/01/20	Lochan, Renuka	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630003	2021/01/20	Lopez Perez, Lien	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	0004/04/00		CARES ACT CORONAVIRUS RELIEF	00000141/00110 051155 511510	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630004	2021/01/20	Lopez, Adriana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630005	2021/01/20	Lopez, Delcy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030003	2021/01/20	Lopez, Delcy	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELLEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-CIVI	1,000.00
C00001630006	2021/01/20	Lopez, Gerardo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		., . ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
000000019442	2021/01/19	Lopez, Luis A	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630007	2021/01/20	Lopez, Luis Fernando	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630008	2021/01/20	Lopez, Rafael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630009	2021/01/20	Louis, Ismene	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030009	2021/01/20	Louis, isilierie	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000000019435	2021/01/19	Louis, Smith	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001630010	2021/01/20	Louisma, Carline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630011	2021/01/20	Lozada Rivera, Edwin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630012	2021/01/20	Luc, Inesse	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00	Lucia Tamana	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL LEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630013	2021/01/20	Lucas, Tawanna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630014	2021/01/20	Ludvig, Livia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
555551000014	_0,01/20		CARES ACT CORONAVIRUS RELIEF	TI	CARES ACT INDIVID AND FAMILY		.,500.00
C00001630015	2021/01/20	Lumene, Richard	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630016	2021/01/20	Lumumba, Nzinga	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			04050 407 00001141/10110 051 155		CARES ACTINES AND FAMILY		
C00001630017	2021/01/20	Lundy Vouny	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030017	2021/01/20	Lundy, rouny	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIVI	1,000.00
C00001630018	2021/01/20	Luzardo De Montilla, Mayermi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630019	2021/01/20	Luzardo Gonzalez, Carlos	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630020	2021/01/20	Luzardo Oliveros, Margorin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		· -	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630021	2021/01/20	Lynch, Gabriel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630022	2021/01/20		FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001628793	2021/01/19		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.78
C00001628794	2021/01/19		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	248.56
C00001630663	2021/01/21	MAESO CORREA, JULIAN	WATER UTILITIES SYSTEM		04050 407 0000000000000000000	ACCTS RECEIVABLE-CUSTOMER	25.03
000004000000	2021/01/19	MAGAZINE KIRKMAN LP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3.028.12
C00001629033 C00001630664	2021/01/19	MAHMUD,HASSAN		PLAN, ENVIRON AND DEVEL 5VC5	FUND SHIP		70.02
C00001630664	2021/01/21	MAHMUD,HASSAN	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	ACCTS RECEIVABLE-CUSTOMER	70.02
C00001629034	2021/01/19	MARLON VARGAS, PA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
C00001629034 C00001629183	2021/01/19		WATER UTILITIES SYSTEM	FLAN, ENVIRON AND DEVEL 3VC3	FOND SHIF	CANCELLED VOUCHERS PAYABLE	96.41
E00000321710	2021/01/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000321710	2021/01/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000321710	2021/01/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000321710	2021/01/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000321710	2021/01/15		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001628850	2021/01/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5.98
C00001628850	2021/01/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	11.96
C00001628850	2021/01/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	20.00
C00001628850	2021/01/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	38.87
C00001628850	2021/01/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	44.85
C00001628850	2021/01/19		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	53.82
C00001628850	2021/01/19		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	120.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	280.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869 E00000321869	2021/01/20 2021/01/20	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00 700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA MAZER. DAVID MD PA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869 E00000321869	2021/01/20 2021/01/20	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00
E00000321869	2021/01/20		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00 700.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	840.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00
E00000321869	2021/01/20	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	980.00

E00000321799 E00000321799 E00000321799 E00000321799	2021/01/19 2021/01/19	MCKEE, DYLAN CONNER MCKEE, DYLAN CONNER MCKEE, DYLAN CONNER MCKEE, DYLAN CONNER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	TOLL CHARGES TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL	36.28 55.26 142.60 219.65
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.20
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.20
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.20
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26.40
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49.50
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61.92
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.80
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	74.88
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	121.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	129.60
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.50
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	217.25
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	228.25
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	231.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	252.45
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	258.50
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	277.75
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	286.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310.20
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	334.80
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	341.55
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	341.55
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	351.45
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	371.25
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	374.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	455.40

C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	541.75
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	544.50
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	594.00
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	623.70
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	628.65
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	702.90
C00001630813	2021/01/21	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,234.88
C00001628741	2021/01/15	FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	83.20
C00001628750	2021/01/15	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,238.14
C00001628750	2021/01/15	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,068.88
C00001629270	2021/01/20	MERITAGE HOMES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	76,280.70
E00000321800	2021/01/19	MESTER. RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.72
E00000321800	2021/01/19	MESTER, RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	141.45
C00001629342	2021/01/19	MICHAEL C DEFLORIMONTE ESTATE	SECTION 8 VOUCHERS FY 19-20	TIKE - KESOOL	TIELD OF ENATIONS SERVICES	CANCELLED VOUCHERS PAYABLE	689.00
000001023342	2021/01/20	MID FLORIDA ARMORED & ATM	SECTION 6 VOCCHEROT 1 19-20			CANCELLED VOCCHEROT ATABLE	003.00
E00000321930	2021/01/21	SERVICES INC DBA MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	399.28
E00000321930	2021/01/21	SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	399.28
C00001629195	2021/01/20	MILIEN,SHEILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.95
C00001628795	2021/01/19	MILLER, MARLON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.38
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629035	2021/01/19	MILLS, WANDA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321859	2021/01/20	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629036	2021/01/19	MINOR FAMILY TRUST	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001628842	2021/01/19	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	270.00
C00001628842	2021/01/19	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	VEHICLE MAINTENANCE CARES ACT CORONAVIRUS RELIEF	FLEET MAINTENANCE SUBLET SERVI	380.00
C00001629037	2021/01/19	MOREHOUSE REALTY INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,047.00
C00001630665	2021/01/21	MORNINGSTAR, MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.96
C00001628796	2021/01/19	MOSELEY, ROBIN D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.98
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	20.44
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	20.44
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	20.44
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	24.82
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	24.82
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	24.82
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	87.60
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	87.60
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	87.60
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	105.12
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	105.12
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	105.12
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	146.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	146.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	146.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	352.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	352.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	352.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	433.62
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	433.62
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	433.62
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	438.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	438.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	438.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	481.80
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	481.80
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	481.80
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	751.90
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	751.90

C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	751.90
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	835.12
C00001628841	2021/01/19			FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	835.12
		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU				
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	835.12
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	874.54
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	874.54
C00001628841		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	874.54
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,752.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,752.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,752.00
C00001628841	2021/01/19	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,997.48
C00001628841		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,997.48
C00001628841		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,997.48
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	260.39
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	413.03
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,443.32
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,613.43
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,391.98
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,694.76
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,236.94
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,484.85
	2021/01/20						
C00001629269		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,646.22
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,993.21
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6.962.92
	2021/01/20				RADIO SERVICES		
C00001629269		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF EQUIPMENT	8,488.64
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11,208.10
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11.621.98
	2021/01/20						
C00001629269		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	22,246.70
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	28,061.89
C00001629269	2021/01/20	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	44.132.35
C00001628797		MOYA,ELI	WATER UTILITIES SYSTEM	## 014## (11010 01012##0 d 021111020	10.0.0 02.11.020	CUSTOMER DEPOSITS	29.48
C00001626797	2021/01/19	MOTA,ELI				CUSTOWER DEPOSITS	29.40
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629038	2021/01/19	MRAD PHASE 1, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3.200.00
E00000321895	2021/01/21	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	858.00
E00000321895	2021/01/21	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,314.00
E00000321895	2021/01/21	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENIANOE OF DUIL DINGS HADD	
							6 160 00
E00000004000	0004/04/04					MAINTENANCE OF BUILDINGS, IMPR	6,160.00
E00000321892	2021/01/21	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	80.72
E00000321892 E00000321892	2021/01/21 2021/01/21						
E00000321892	2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COUNTY ATTORNEY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	80.72 500.00
		MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	80.72
E00000321892 E00000321892	2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	80.72 500.00 9,873.50
E00000321892	2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COUNTY ATTORNEY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	80.72 500.00
E00000321892 E00000321892	2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	80.72 500.00 9,873.50
E00000321892 E00000321892 C00001629297	2021/01/21 2021/01/21 2021/01/20	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28
E00000321892 E00000321892	2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	80.72 500.00 9,873.50
E00000321892 E00000321892 C00001629297 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC	80.72 500.00 9,873.50 1,187.28 276.25
E00000321892 E00000321892 C00001629297	2021/01/21 2021/01/21 2021/01/20 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25
E00000321892 E00000321892 C00001629297 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC	80.72 500.00 9,873.50 1,187.28
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21 2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21 2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769	2021/01/21 2021/01/21 2021/01/20 2021/01/21 2021/01/21 2021/01/21	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SILVER STAR PARK	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 E00000321754	2021/01/21 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769	2021/01/21 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SILVER STAR PARK	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 E00000321754	2021/01/21 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 C00001630769 E00000321754 C00001629039	2021/01/21 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC MWAD PHASE 1 LLC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU AC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF FUND SHIP	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF FUND SHIP	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE-CRF	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40 2,600.00
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 E00000321754	2021/01/21 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE-CRF	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 C00001630769 E00000321754 C00001629039 E00000321755	2021/01/21 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC MWAD PHASE 1 LLC MWH CONSTRUCTORS INC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF FUND SHIP SOUTHWEST WATER SUPPLY FACILITY	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40 2,600.00 86,320.47
E00000321892 E00000321892 C00001629297 C00001630769 C00001630769 C00001630769 E00000321754 C00001629039	2021/01/21 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19 2021/01/19	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL EMERGENCY SERVICES INC MVB & ASSOCIATES INC MWAD PHASE 1 LLC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU AC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF FUND SHIP	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	NON-DEPARTMENTAL COUNTY ATTORNEY NON-DEPARTMENTAL SUPPLY VEHICLE MAINTENANCE SUPPLY SUPPLY SUPPLY SILVER STAR PARK CARES ACT CORONAVIRUS RELIEF FUND SHIP	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS CLOTHING AND WEARING APPAREL MATERIALS FOR FLEET MAINTENANC CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL STRUCT and FAC OTH TH BLDGS RENTAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	80.72 500.00 9,873.50 1,187.28 276.25 16,387.00 16,387.00 17,042.40 2,600.00
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				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630030	2021/01/20	Mangual, Leyshka	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630031	2021/01/20	Mann, Ashley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630032	2021/01/20	Maraj, Sunil	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	01630033	0004/04/00	Marchena-Smith, Nakeysha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000	01030033	2021/01/20	Marchena-Smith, Nakeysha	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COOO	01630034	2021/01/20	Marcial, Kevin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	01000004	2021/01/20	Walda, Roviii	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF 1 GIVE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
C000	01630035	2021/01/20	Mariano Silva, Marianna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C000	01630036	2021/01/20	Marin, Miguel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630037	2021/01/20	Mario, Teresa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	00040400	0004/04/40	Manager Jaliana	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
0000	00019423	2021/01/19	Marquez, Isliana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
COOO	01630038	2021/01/20	Marrero, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	01000000	2021/01/20	Waltero, 0000	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF 1 GIVE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATOR CIN	1,000.00
C000	01630039	2021/01/20	Marshall, Dameshia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630040	2021/01/20	Martin, Peggy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
0000	00019461	2021/01/20	Martin, Tafari	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630041	2021/01/20	Martinez Arias, Elvin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	00019446	2021/01/19	Martinez Medina, Jeremiah Jose	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
0000	00013440	2021/01/19	Wattiffez Wediffa, Jefeffilaff 303e	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIN	-1,000.00
C000	01630042	2021/01/20	Martinez, Carlos	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630043	2021/01/20	Martinez, Elias	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630044	2021/01/20	Martinez, Elizabeth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	04000045	0004/04/00	A4 (C.) A4 (C.)	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C000	01630045	2021/01/20	Martinez, Maireliz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COOO	01630046	2021/01/20	Martinez, Maria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	01030040	2021/01/20	Wattiffez, Walla	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIN	1,000.00
C000	01630047	2021/01/20	Martinez, Maria D	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C000	01630048	2021/01/20	Martinez, Ylana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630049	2021/01/20	Martino, Demotrick	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000	01620050	2024/04/20	Marun, Sara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE ORE	1 000 00
C000	01630050	2021/01/20	Marun, Sara	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COOO	01630051	2021/01/20	Maruri, Denisse	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000	01000001	2021/01/20	Wardii, Belliose	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATOR CIN	1,000.00
C000	01630052	2021/01/20	Maruri, Guillermo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630053	2021/01/20	Mason, Antonia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630054	2021/01/20	Mason, Donte	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000	01630055	2021/01/20	Mason Taria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000	01630055	2021/01/20	Mason, Tariq	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
COOO	01630056	2021/01/20	Massaline, Lonnie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000		2021/01/20	massamo, Lorino	CARES ACT CORONAVIRUS RELIEF	SS. S. S. VIII OO REELE TOND	CARES ACT INDIVID AND FAMILY		1,000.00
C000	01630057	2021/01/20	Masterson, Jennifer	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630058	2021/01/20	Matelot, Jean Luc	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C000	01630059	2021/01/20	Mateo, Ana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
Cooo	01630060	2021/01/20	Materon, Diego	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C000	0 1030000	202 1/0 1/20	wateron, Diego	I OND	CONDINAVINOS RELIEF FUND	AUUIU I	INDIVIDUAL ASSISTANCE-CRE	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630061	2021/01/20	Mathador, Natacha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630062	2021/01/20	Mathew, Ashley	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630063	2021/01/20	Mathis, Devonte	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630064	2021/01/20	Mathis, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630065	2021/01/20	Matos, Iris	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630066	2021/01/20	Matos, Marcial	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019455	2021/01/20	Mavis, Ali	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630067	2021/01/20	Maxwell, Kemerla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630068	2021/01/20	McCarty, Devonta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630069	2021/01/20	Mcallister, Jimmy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630070	2021/01/20	Mcanuff, Jennifer	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630071	2021/01/20	Mccarthy, Johnnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630072	2021/01/20	Mcclintock, Ryan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630073	2021/01/20	Mccombs, Altresa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019424	2021/01/19	Mccormick, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630074	2021/01/20	Mccoy, Jerrel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630075	2021/01/20	Mccoy, Minnie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630076	2021/01/20	Mccoy, Queen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630077	2021/01/20	Mccray, Debra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630078	2021/01/20	Mccray, Lamar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630079	2021/01/20	Mcdonald, Aleaha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630080	2021/01/20	Mcfarlande, Noel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630081	2021/01/20	Mcgill, Donna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630082	2021/01/20	Mchayle, Sanya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630083	2021/01/20	Mcintyre, Joseph	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630084	2021/01/20	Mckay, Derrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630085	2021/01/20	Mckay, Jemeshia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630086		Mcneal, Justice	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019425	2021/01/19	Mcneil, Niesha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630087	2021/01/20	Meche, Kelsey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630088	2021/01/20	Medina Cardona, Charles B	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630089	2021/01/20	Medina, Lerianne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630090		Medina-Dempster, Adrianna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019420	2021/01/19	Mejia Acevedo, Jenny	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630091	2021/01/20	Melendez, Camila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630092	2021/01/20	Mena Vasquez, Albaro	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630093	2021/01/20	Mena, Jessica	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630094	2021/01/20	Mena, Raphael	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019436	2021/01/19	Mercier, Enold	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630095	2021/01/20	Mercier, Richard	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630096	2021/01/20	Merice, Diana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630097	2021/01/20	Merisier, Jean	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630098	2021/01/20	Merodio Reinoso, Zoila	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630099	2021/01/20	Merone, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630100	2021/01/20	Mesfin, Fekadu	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630101	2021/01/20	Mesilas, Stephanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630102	2021/01/20	Metayer, Doudny	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630103	2021/01/20	Metayer, Juliane	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630104	2021/01/20	Metellus, Gerald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630105	2021/01/20	Meyerson, Marcus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630106	2021/01/20	Mezoudi, Ismaiel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019397	2021/01/19	Michaels, Michele	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630107	2021/01/20	Michel, Benante	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630108		Michel, Guilaine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630109		Michel, Sabine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630110		Mickens, Letonya	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630111	2021/01/20	Miller, Narval	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630112			CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630113			CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630114		Milose, Janvier	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Minorczyk, Paula	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630116		Miranda, Alexandra	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630117		Miranda, Lilianne	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630117		Mirchandani, Vijaya	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF FUND		CARES ACT INDIVID AND FAMILY ASSIST		
C00001630119 C00001630120		Mitchell, Aaron Mobley, Dominique	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00 1,000.00
C00001630120 C00001630121		Moise, Jennica	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630122	2021/01/20	Mojica, Antonii Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630123	2021/01/20	Montgomery, Quavetta	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630124	2021/01/20	Montilla Duran, Jesus	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630125	2021/01/20	Montilus, Alette	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000100	0004/04/00		CARES ACT CORONAVIRUS RELIEF	CODONAL VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630126	2021/01/20	Moore, Lily	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630127	2021/01/20	Moore, Lizzie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030127	202 1/0 1/20	Moore, Lizzie	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
000000019437	2021/01/19	Morales, Gabrielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000013437	2021/01/19	Worales, Capitelle	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	-1,000.00
C00001630128	2021/01/20	Morales, Harry	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630129	2021/01/20	Morales, Jorge	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630130	2021/01/20	Morales, Neysha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630131	2021/01/20	Morales, Richard	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630132	2021/01/20	Morel, Aurelia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000400	0004/04/00	Marana Barriana Natalia	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630133	2021/01/20	Moreno Ramirez, Natalia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019426	2021/01/10	Moreno, Esteban	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019420	2021/01/19	Morerio, Estebari	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001630134	2021/01/20	Moreno, Jessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000101	2021/01/20	merene, ecocica	CARES ACT CORONAVIRUS RELIEF	CONCIDITING NEEDED TONE	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630135	2021/01/20	Moreno, Julio Ernesto	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630136	2021/01/20	Moreno, Luzmila	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630137	2021/01/20	Morffy, Matilde	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019448	2021/01/19	Morlan, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000001000100	0004/04/00		CARES ACT CORONAVIRUS RELIEF	CODONAL VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630138	2021/01/20	Morrell, Wayne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630139	2021/01/20	Morris, Akeria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030133	2021/01/20	Wollis, Akelia	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630140	2021/01/20	Morris, Carolyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630141	2021/01/20	Morrison, Cunthia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019465	2021/01/20	Mosier, Andrew	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630142	2021/01/20	Mosley, Annie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630143	2021/01/20	Mott, Abigail	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000444	0004/04/00	Manufacian Israelia	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630144	2021/01/20	Moultrie, Justin	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630145	2021/01/20	Moya, Lizbeth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030143	2021/01/20	woya, Lizbetti	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630146	2021/01/20	Mujica, Milexa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000110	2021/01/20	majou, mioxa	CARES ACT CORONAVIRUS RELIEF	CONCINUINGO NEELE TOND	CARES ACT INDIVID AND FAMILY	11.511.150/12/100.01/11.102 01.11	1,000.00
C00001630147	2021/01/20	Mujica, Rosa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630148	2021/01/20	Mujica, Smelyelit	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019447	2021/01/19	Munson-Young, Sean	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630149	2021/01/20	Murat, Loise	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000450	0004/04/02	Model James	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELINIO	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630150	2021/01/20	Muriel, Jorge	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630151	2021/01/20	Murphy, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030151	202 1/0 1/20	warpriy, wilcitaei	LOND	CONCINAVINOS RELIEF FUND	AUGIOT	INDIVIDUAL AGGIGTANCE-CRE	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630152	2021/01/20	Murray, Kevaughn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001628798		NAFDOF21 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	207.01
000001020100	202 1/0 1/10	50. 2. 220	CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &	000.011121.00110	201.01
E00000321676	2021/01/15	NAMI GREATER ORLANDO INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	356.57
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321676	2021/01/15	NAMI GREATER ORLANDO INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,713.03
L00000321070	2021/01/13	NAMI GREATER GREATIDO INC		CONONAVINOS NELIEI TOND		AID TO TRIVATE ORGANIZATIONS	2,7 10.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629040	2021/01/19	NANDSISSORE, DOWLAT	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321790	2021/01/19	NARUO, MICAH K	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	170.00
E00000321882	2021/01/20	NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.24
E00000321882	2021/01/20	NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.55
E00000321803	2021/01/19	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	19.90
E00000321803	2021/01/19	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	
E00000321003	2021/01/19	NASIATRA, LAURA L.	WATER UTILITIES STSTEW	UTILITIES	WATER RECLAIMATION MANAGEMENT	LOCAL TRAVEL	101.20
C00001628840	2021/01/19	NATIONAL ASSOCIATION OF COUNTIES	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	19,169.00
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-385.47
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-18.66
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.66
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.32
C00001629313	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.60
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.84
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	254.12
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001629312	2021/01/20		GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
		NATIONAL FIRE PROTECTION LLC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		277.40
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.11
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.11
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001629312	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.47
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.24
C00001629313	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	647.06
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.36
	2021/01/20						
C00001629311		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	776.43
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,422.00
C00001629313		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,032.96
C00001629311	2021/01/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,034.72
C00001629184	2021/01/20	NATIONAL LINK LP	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	149.70
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
000004000044	0004/04/40	NA 7141 IDDE 74 ADII		DI ANI ENIMBONI AND DEMEL OMOS		DENTAL ACCIOTANCE ODE	0.500.00
C00001629041		NAZMURREZA, ABU	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,500.00
C00001628767	2021/01/19	NBCUNIVERSAL MEDIA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		12,685.00
C00001629283	2021/01/20	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	272.36
C00001629283	2021/01/20	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,028.00
C00001630749	2021/01/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,048.57
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629042	2021/01/19	NELSON, GWENDOLYN	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321883	2021/01/20	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.20
E00000321942	2021/01/21	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
C00001630666	2021/01/21	NORMAN, JACKEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.22
000001030000	2021/01/21				04050 407 0000444/8040 054455	COSTOWER DEI COITO	00.22
		NORTHINGTON ORLANDO INVESTORS,	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629043	2021/01/19	LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,208.06
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
000004000044	0004/04/40	NOVOA IOCE		DI ANI ENIVIDONI AND DEVEL OVOC		DENTAL ACCIOTANCE ODE	0.400.00
C00001629044	2021/01/19	NOVOA, JOSE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,100.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629045	2021/01/19	NXRTBH CORNERSTONE OWNER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,946.00
_ 5555 . 5255 75	_0,0 1/ 10	S SO Z STORE OWNER ELO		,			0,0.0.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630153	2021/01/20	Napoles Rodriguez, Yoslaydi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630154	2021/01/20	Nazaria Evolun	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1 000 00
C00001030154	202 1/0 1/20	Nazario, Evelyn		CONDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000004000455	2021/01/20	Nazario, Nelson	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630155							
C00001630155	2021/01/20						.,

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630156	2021/01/20	Ndhlovu, Kambani	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630157	2021/01/20	Neal, Shaquille	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630158	2021/01/20	Neely Jr, Kenneth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630159	2021/01/20	Negron, Alshah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630160	2021/01/20	Negron, Noelys	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630161	2021/01/20	Neira, Bellinda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630162	2021/01/20	Nelson, Jared	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630163	2024/04/20	Ngo, Truong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030103	2021/01/20	Ngo, Huong	CARES ACT CORONAVIRUS RELIEF	COKONAVIKOS KELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630164	2021/01/20	Nguyen, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000104	2021/01/20	riguyen, David	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NELLE TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
C00001630165	2021/01/20	Nguyen, Debbie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630166	2021/01/20	Nguyen, Hien	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019398	2021/01/19	Nguyen, Hung	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630167	2021/01/20	Nguyen, Huy Van	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630168	2021/01/20	Nguyen, Jonathan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630169	2021/01/20	Nguyen, Mong An	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630170	2021/01/20	Nguyen, Thi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630171	2024/04/20	Nguyen, Thuy Diem Thi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030171	2021/01/20	Nguyen, muy Diem mi	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630172	2021/01/20	Nguyen, Trang	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030172	2021/01/20	Nguyen, mang	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI I GIAD	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANGE-GIN	1,000.00
C00001630173	2021/01/20	Nguyen, Van	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630174	2021/01/20	Nguyen, Xuan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630175	2021/01/20	Nicholas, Paula	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630176	2021/01/20	Nicolas, Louicile	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630177	2021/01/20	Nieves Morales, Zolymarie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000470	0004/04/00	AP. I	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDUMENTAL ACCIOTANCE ODE	4 000 00
C00001630178	2021/01/20	Nieves, Leonardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630179	2024/04/20	Niyazgulova, Diana Khaybullaevna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630179	2021/01/20	Niyazgulova, Diana Khaybullaevha	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630180	2021/01/20	Noboa Salobo, Yhomairy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030100	2021/01/20	Noboa Salobo, Thomaily	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630181	2021/01/20	Nolan, Colleen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000101	202 1/0 1/20	riolan, concon	CARES ACT CORONAVIRUS RELIEF	CONCIUNTATION NEEDED TO THE	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630182	2021/01/20	Normil, Andrelia Regis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001630183	2021/01/20	Norvelus, Junior	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630184	2021/01/20		FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		OASIS OF ORLANDO LIMITED	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629046		PARTNERSHIP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,385.00
E00000321884	2021/01/20	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.34
E00000321884	2021/01/20	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.25
0000040000:-	0004/04/:-	OOFERALLY TERRIN	CARES ACT CORONAVIRUS RELIEF	DI ANI ENVIRONI AND DEVEL STOR	CARES ACT CORONAVIRUS RELIEF	DENITAL ACCIOTANCE ODE	4 000 05
C00001629047	2021/01/19	OGEERALLY, TERRIN	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629048	2021/01/10	OGEERALLY, TERRIN	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001029040	2021/01/19	OULLIALLI, IERNIN	I GIND GITTE	I LAN, LINVINON AND DEVEL 3VC3	I OND STIF	NENTAL AGGIGTANCE-CRE	4,000.00

C00001629049 202	21/01/19	OGEERALLY, TERRIN	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2.50
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	22.80
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	38.75
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	91.00
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	119.18
		OGLESBY CONSTRUCTION INC OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	522.00 1,793.25
E00000321752 202	21/01/19	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,106.00
		OGLESBY CONSTRUCTION INC OMINGO SOFTWARE LLC	LOCAL OPTION GAS TAX CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	REHAB EXISTING RDWYS C/W INFORMATION TECHNOLOGY COURT TECHNOLOGY COURT	MAINTENANCE OF ROADWAY SYSTEMS SOFTWARE LICENSING SUPPORT FEE	7,704.00 5,228.84
		OPEN TEXT INC OPEN TEXT INC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	ADMINISTRATION TECHNICAL SERVICES	COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE	260.00 36,953.78
	21/01/21	ORANGE COUNTY BAR ASSOCIATION ORANGE COUNTY BOCC, CHLIC as	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	25,557.00
E00000321811 202	21/01/20	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	278,472.60
E00000321879 202 E000003218879 202 E00000321879 202	21/01/20 21/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 18.50 18.50 18.50 18.50 20.00 20.00 20.00 20.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00
E00000321879 202 E00000321879 202 E00000321879 202 E00000321879 202 E00000321879 202 E00000321879 202 E00000321879 202	21/01/20 21/01/20 21/01/20 21/01/20 21/01/20 21/01/20 21/01/20 21/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00 30.00 40.00 40.00 40.00 40.00 40.00

E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
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E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
	2021/01/20	ORANGE COUNTY COMPTROLLER			40.00
E00000321879			SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
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E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E00000321879		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	ADMIN FEES DUE TO COMPTRO	40.00
E000003210/9	202 1/0 1/20	CITATIOE COUNTY CONFIROLLER	OI LO INUOI & AGENUT	ADMIN FEES DUE TO COMPTRO	40.00

E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000321876	2021/01/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
				1 OBLIC WORKS	DEVELOI WENT ENGINEERING		
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
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E00000321879	2021/01/20	ODANIOE COUNTY COMPTROLLED	SPEC TRUST & AGENCY			ADMINITEES DOL TO COMIT THO	
E00000321879		ORANGE COUNTY COMPTROLLER					
	2021/01/20	ORANGE COUNTY COMPTROLLER				ADMIN FEES DUE TO COMPTRO	50.00
	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00
E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES D	50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES D	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES D	50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E0000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E0000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879 E0000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50
E00000321879 E00000321879	2021/01/20 2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00

E00000321879		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	52.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
	2021/01/20						
E00000321879		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321879	2021/01/20		SPEC TRUST & AGENCY				70.00
		ORANGE COUNTY COMPTROLLER				ADMIN FEES DUE TO COMPTRO	
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321879	2021/01/20	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000321876	2021/01/20		TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000321876	2021/01/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000321876	2021/01/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	183.00
C00001630743	2021/01/21	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,382.89
		ORANGE COUNTY MULTIFAMILY	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629050	2021/01/19	PARTNERS LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,006.00
E00000321711	2021/01/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
				,			
E00000321711	2021/01/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	428.40
200000021711	2021/01/10	CITATOL COCITI CHERII I C CITICL	WATER GIVEN ER WINDERMERE	1 Day, Environ 7000 Devel 0000	WINDERWICKE BINE DIOTRIOT	TATMENTO TO OTHER GOVERNMENTAL	420.40
E00000321711	2021/01/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	666.00
E00000321711	2021/01/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-ER WINDERWERE	FLAN, ENVIRON AND DEVEL 3VC3	WINDERWIERE LAKE DISTRICT	FATMENTS TO OTHER GOVERNMENTAL	000.00
E00000321711	2024/04/45	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	5,550.00
E00000321711	2021/01/15	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	5,550.00
					LAUGE BIOGRAPHICA		
E00000321781	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000321778			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	247.07
	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE	I AINING I GIND	COMMONT I AND I ANNIE I CENTROLO			
	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE	TARROTOND	COMMONT TAND TANKET CERVICES			
E00000321781		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	273.49
E00000321781					LAKE DISTRICTS		273.49
E00000321781 E00000321778	2021/01/19				LAKE DISTRICTS WEST ORANGE PARK		273.49 299.43
	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	
	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	
E00000321778	2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	299.43
E00000321778	2021/01/19 2021/01/19 2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	299.43
E00000321778 E00000321781	2021/01/19 2021/01/19 2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY PARKS FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	299.43 417.00
E00000321778 E00000321781 E00000321778	2021/01/19 2021/01/19 2021/01/19 2021/01/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY PARKS FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	299.43 417.00

E00000321857	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	25.00
E00000321857	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	99.45
E00000321854	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	PAYMENTS TO OTHER GOVERNMENTAL	152.87
E00000321857	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	153.00
E00000321854	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	PAYMENTS TO OTHER GOVERNMENTAL	217.77
E00000321877	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	864.46
E00000321877	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	PAYMENTS TO OTHER GOVERNMENTAL	864.46
E00000321857	2021/01/20	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,275.00
E00000321940	2021/01/21	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	PAYMENTS TO OTHER GOVERNMENTAL	296.74
C00001628737	2021/01/15	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	186.48
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.70
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.99
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.97
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.10
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.60
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.20
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	548.90
C00001628751	2021/01/15	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	782.43
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.00
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.53
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.00
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.84
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	832.15
C00001629324	2021/01/20	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,623.99
000001029324	2021/01/20			ADMINISTRATIVE SERVICES		WATERIALS FOR FLEET WAINTENANC	1,023.99
C00001629051	2021/01/19	ORLANDO LEASED HOUSING ASSOCIATES I, LP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	978.00
C00001629052	2021/01/19	ORLANDO LEASED HOUSING ASSOCIATES I, LP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,380.00
C00001629053	2021/01/19	ORLANDO LEASED HOUSING ASSOCIATES IX (TIC-1),	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,241.00
C00001629054	2021/01/19	ORLANDO LEASED HOUSING ASSOCIATES V, LLP	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,993.94
C00001630733	2021/01/21	ORLANDO SENTINEL COMM CO LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	3.305.08
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		-,
C00001629055		ORLANDO TERRACE APARTMENTS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP POCKET PARKS/BOAT	RENTAL ASSISTANCE-CRF	1,865.00
C00001628728	2021/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	132.22
C00001628728	2021/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	252.29
C00001628682	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001628683	2021/01/15		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001628685		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001628694	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.34
C00001628684	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001628692	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	635.66
C00001628690	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	663.43
C00001628689	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	671.90
C00001628693	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	675.07
C00001628691	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	683.32
C00001628687	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	704.22
C00001628688	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	886.93
C00001628686	2021/01/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	991.90
C00001628857	2021/01/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	234,994.62
C00001629257	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.07
C00001629242	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.30
C00001629243	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.36
C00001629254	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	4.37
000001029254	2021/01/20	CILANDO UTILITIES COMMISSION	OD I NEIGHBORHOOD AREA	COWII TROLLER	ODT NEIGHBORHOOD AREA	UTILITIES	4.31

C00001629240	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001629252	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001629253	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001629261	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	6.37
C00001029201	2021/01/20	ORLANDO OTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER		UTILITIES	0.37
					POCKET PARKS/BOAT		
C00001629302	2021/01/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	6.43
C00001629257	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.17
C00001629246	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.22
C00001629244	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.84
C00001629245	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.96
C00001629247	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.96
C00001629251	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA		8.96
						UTILITIES	
C00001629248	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.02
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001629241	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	9.80
C00001629242	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.02
C00001629243	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.16
C00001629260	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.17
C00001629254	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	10.20
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		10.24
						UTILITIES-WATER	
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.59
C00001029200 C00001629250	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES WATER	13.78
C00001629240	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001629252	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001629253	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001629261	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	14.85
C00001629261	2021/01/20	ORLANDO UTILITIES COMMINISSION	OBT CORRIDOR AREA	COMPTROLLER		UTILITIES	14.65
					FORT GATLIN RECREATIONAL		
C00001629302	2021/01/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	15.43
C00001629256	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.36
C00001629255	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	17.65
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.84
C00001629249	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	18.67
C00001629246	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	19.17
C00001629259	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.59
C00001629244	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.62
C00001629245	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.92
C00001629247	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.92
C00001629251	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	20.92
C00001629248	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	21.03
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.84
C00001629241	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	22.86
C00001629260	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	23.72
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.61
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.69
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	29.88
C00001629250	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	32.14
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.72
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.75
C00001629256	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	40.52
C00001629255	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	41.18
C00001629249	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	43.57
C00001629259	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	48.03
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	53.93
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	61.75
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	71.40
C00001629237	2021/01/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	78.85
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.48
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.67
C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001629209		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	95.59
	2021/01/20						
	2021/01/20						
C00001629236	2021/01/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	95.59

C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	99.48
C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	101.42
C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	101.42
C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	102.60
C00001629258	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	108.68
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.70
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.09
C00001629236	2021/01/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	113.09
C00001629237	2021/01/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	115.04
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	118.93
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.31
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	145.15
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.61
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	170.53
C00001629207	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	175.33
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	195.85
C00001629209	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	233.64
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	239.46
C00001629258	2021/01/20	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	253.59
C00001629208	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	420.80
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	484.63
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	484.63
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	493.01
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	526.55
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	534.92
C00001629238	2021/01/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	560.07
					FORT GATLIN RECREATIONAL		
C00001629302	2021/01/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	598.77
C00001629302		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	822.01
C00001629239	2021/01/20	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	883.55
C00001629222	2021/01/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,843.19
C00001629289	2021/01/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,887.57
C00001629221	2021/01/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,255.56
C00001629222	2021/01/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20,389.67
		ORLANDO UTILITIES COMMISSION	OFNEDAL FUND	A DAMBUOTO A TIME OF DAMOS O			
C00001629221	2021/01/20				WEST MAINTENANCE DISTRICT	LITILITIES	24 317 08
C00001629221	2021/01/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	24,317.08
C00001629222	2021/01/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	139,548.29
	2021/01/20						
C00001629222 C00001629222	2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES	139,548.29 147,543.96
C00001629222 C00001629222 C00001629221	2021/01/20 2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03
C00001629222 C00001629222 C00001629221 C00001629221	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FÜND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222	2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FÜND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001629221	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001629221 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001629221 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001629221 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001630678 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001630678 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68
C0001629222 C0001629222 C0001629221 C0001629221 C0001629222 C0001629222 C0001630678 C0001630678 C0001630678 C0001630678 C0001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 43RD MAINTENANCE DISTRICT 4DMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00
C00001629222 C00001629222 C00001629221 C00001629221 C00001629221 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ORLANDO UTILITIES COMMISSION ORLANDOBLU LLC DBA ORTLIER, JACOB ANDREW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES TOLL CHARGES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00 5.00
C00001629222 C00001629222 C00001629221 C00001629221 C00001629221 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ORLANDO UTILITIES COMMISSION ORLANDOBLU LLC DBA ORTLIER, JACOB ANDREW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES TOLL CHARGES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00 5.00
C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001630678 C00001630678 C00001630678 C00001630678 C00001630673 E00000321801	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ORLANDO UTILITIES COMMISSION ORLANDOBLU LLC DBA ORTLIEB, JACOB ANDREW ORTLIEB, JACOB ANDREW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM OLID WASTE SYSTEM OLID WASTE SYSTEM OLID WASTE SYSTEM OF WASTE SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES HEALTH SERVICES	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 43RD MAINTENANCE DISTRICT 4DMIN/RESOURCE RECOVERY	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00 5.00 26.45
C00001629222 C00001629222 C00001629221 C00001629221 C00001629221 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678 C00001630678	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/19	ORLANDO UTILITIES COMMISSION ORLANDOBLU LLC DBA ORTLIER, JACOB ANDREW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES TOLL CHARGES	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00 5.00
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C00001629222 C00001629222 C00001629221 C00001629221 C00001629222 C00001630678 C00001630678 C00001630678 C00001630678 C00001630673 E00000321801	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/29 2021/01/29	ORLANDO UTILITIES COMMISSION ORLANDOBLU LLC DBA ORTLIEB, JACOB ANDREW ORTLIEB, JACOB ANDREW	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM CENERAL FUND OC FIRE FROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL	139,548.29 147,543.96 157,647.03 159,107.93 269,754.80 312,122.73 16.07 33.68 358.16 4,094.68 120.00 5.00 26.45
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C00001630192	2021/01/20	Orengo, Edwar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630193	2021/01/20	Oraya Olar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030193	2021/01/20	Oroye, Olor	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630194	2021/01/20	Ortiz, Angela	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001030194	2021/01/20	Offiz, Arigera	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630195	2021/01/20	Ortiz, Caryoli	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030133	2021/01/20	Offiz, Garyon	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELLEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630196	2021/01/20	Ortiz, Cristal	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
000001030130	2021/01/20	Offiz, Offisial	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630197	2021/01/20	Ortiz Elvor	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030191	2021/01/20	Offiz, Eiver	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630198	2021/01/20	Ortiz, Liselott	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030130	2021/01/20	Offiz, Eiseloff	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630199	2021/01/20	Ortiz, Pedro	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030133	2021/01/20	Offiz, i edio	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630200	2021/01/20	Ortiz, Veronica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030200	2021/01/20	Offiz, Veronica	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630201	2021/01/20	Oscar, Jinette	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030201	2021/01/20	Oscar, sinette	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630202	2021/01/20	Osorio, Daisy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030202	2021/01/20	Osono, Daisy	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
C00001630203	2021/01/20	Otero, Koralys	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
C00001630203	2021/01/20	Olero, Koralys	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630204	2021/01/20	Ovalles Navas, Gloria Clemencia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E000001030204	2021/01/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000321092	2021/01/13	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000321850		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
	2021/01/20					MAINTENANCE OF BUILDINGS, IMPR	
E00000321850 E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00 220.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC			SPECIAL MAINTENANCE SVCS UNIT		
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	260.00 294.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000321850		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000321850		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000321850		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000321850	2021/01/20 2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000321850 E00000321850		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00 992.00
						MAINTENANCE OF BUILDINGS, IMPR	
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000321850	2021/01/20	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,250.00
C00001628768 C00001628768	2021/01/19 2021/01/19	PADGETT, MICHAEL PADGETT, MICHAEL	BUILDING SAFETY BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	BUILDING	DUE TO OTH GOVT UNITS	4.00 25.00
E00000321722	2021/01/19	PALMDALE OIL CO INC			FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25.00 77.36
E00000321722 E00000321829	2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
	2021/01/20	PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	543.68
E00000321829 E00000321829	2021/01/20	PALMDALE OIL CO INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	667.53
	2021/01/20						698.32
E00000321842	2021/01/20	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,445.60
E00000321842		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,946.63
E00000321905	2021/01/21	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	1,493.03
000004000057	0004/04/40	DADK AVENUE VIII AO LED	CARES ACT CORONAVIRUS RELIEF	DI ANI ENVIDONI AND DEVEL OVICE	CARES ACT CORONAVIRUS RELIEF	DENITAL AGGICTANICE ODE	0.000.00
C00001629057	2021/01/19	PARK AVENUE VILLAS, LTD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,283.00
000004000050	0004/04/40	DADIOWEN HOTEL MANAGEMENT II O	CARES ACT CORONAVIRUS RELIEF	DI ANI ENVIDONI AND DEVEL OVICE	CARES ACT CORONAVIRUS RELIEF	DENITAL AGGICTANICE ODE	0.070.00
C00001629058	2021/01/19	PARKVIEW HOTEL MANAGEMENT, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,873.00
E00000001011	0004/04/04	DADTHENON CONCEDUCTION OF INC	TO A MODODTA TION TO LIGH	DUDU IO WODIKO	ADA COMPLIANCE DETROFIT	MAINTENANCE OF DOADWAY OVOTENO	75.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	75.00
F00000001000	0004/04/04	DADTHENON CONCEDUCTION OF INC	CONCETTUTIONAL CAS TAY	DUDU IO WODIKO	OIDEWALK BROM OW	MAINTENANCE OF DOADWAY OVOTENO	000.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
F0000004	0004/04/5:	DARTHENON CONCERNATION CO. "	CONSTITUTIONAL CAS TAX	DUDI IO MODICO	OIDEWALK DROM OW	MAINTENANCE OF DOADWAY CHOTH	000.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000045::	0004/04/5:	DARTHENON CONCERNATION CO. "	TO A NODODTA TION TO LIGH	DUDI IO MODICO	ADA COMPLIANCE DETROCET	MAINTENANCE OF DOADWAY CHOTH	000.50
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	202.50
E00000001011	0004/04/0:	DARTHENON CONCERNOTION OF THE	CONCERNITIONAL CASE TAY	DUDUIC WORKS	CIDEWALK PROM CAM	MAINTENANCE OF DOADWAY OVOTER	400.00
E 00000321941	∠021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00

E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	539.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	666.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	825.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,242.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,330.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,365.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,376.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,504.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,620.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,025.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,646.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,294.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,480.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,444.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,530.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,968.00
E00000321941 E00000321896	2021/01/21 2021/01/21	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	6,615.00 7,710.25
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,030.00
E00000321896	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,656.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,380.00
E00000321941	2021/01/21	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	SIDEWALK PRGM C/W CARES ACT MENTAL HEALTH &	MAINTENANCE OF ROADWAY SYSTEMS	43,700.00
E00000321820 E00000321946 C00001628732 C00001628733 C00001628733 C00001628733	2021/01/20 2021/01/21 2021/01/15 2021/01/15 2021/01/15 2021/01/15	PATHWAYS DROP-IN CENTER INC PEARCE, PURITA SALUD SORREDA PEEBLES SMITH & MATTHEWS INC PEEBLES SMITH & MATTHEWS INC PEEBLES SMITH & MATTHEWS INC PEEBLES SMITH & MATTHEWS INC	FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	HOMELESS ORANGE TV LEGISLATIVE AFFAIRS LEGISLATIVE AFFAIRS LEGISLATIVE AFFAIRS LEGISLATIVE AFFAIRS CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,733.12 24.15 3,333.33 3,333.33 3,333.33 3,333.33
C00001629059	2021/01/19	PEINE, EDGAR JOHN	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,491.00
C00001629060	2021/01/19	PEMBROOK ASSOCIATES LTD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,958.00

E00000321732	2021/01/15	PENNISI, SHARON	WATER & NAV-LK CONWAY CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001629061		PEP PROJECT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,500.00
C00001629280	2021/01/20	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,022.42
C00001629280	2021/01/20	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	3,184.11
C00001629185	2021/01/20	PEREZ,FERNANDO	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.85
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629062	2021/01/19	PERFECT FIT PROPERTIES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,400.00
C00001628865	2021/01/19	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	712.40
C00001630808	2021/01/21	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	427.44
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,562.62
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	8,496.56
E00000321718	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,148.55
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,414.93
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,460.70
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,839.18
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,511.92
E00000321717	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,583.63
E00000321718	2021/01/15	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,992.18
					WATER RECLAMATION TREATMENT		,
E00000321767	2021/01/19	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,351.23
E00000321903		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,379.86
20000002.000	2021/01/21	1211022011110152110 00111	CARES ACT CORONAVIRUS RELIEF	011211120	CARES ACT CORONAVIRUS RELIEF	DIEGEET GEE GIE EGDE DYWE TEG	11,070.00
C00001629063	2021/01/19	PHILLIP. KEM	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4.000.00
C00001628799	2021/01/19	PIACENTE, RENATO	WATER UTILITIES SYSTEM	1 E/W, EIVINOIV/WD DEVEE 0V00	1 0145 01111	CUSTOMER DEPOSITS	67.17
C00001626793	2021/01/13	PIPIA MORAN, PEDRO J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.25
E00000321880	2021/01/21	PITTMAN, FONDRIETA ONESSA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	79.43
C00001629168	2021/01/20	POLK COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	REFUNDS PRIOR YR REVEN	616.90
C00001029100	2021/01/20	FOLK COUNTY TAX COLLECTOR	CONVENTION CENTER	CONVENTION CENTER	WATER RECLAMATION TREATMENT	REFUNDS FRIOR TR REVEN	010.90
E00000321682	2021/01/15	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	44,520.00
E00000321062	2021/01/13	FOLTD THE INC	CARES ACT CORONAVIRUS RELIEF	OTILITIES	CARES ACT CORONAVIRUS RELIEF	FOLTWER	44,520.00
C00001629064	2024/04/40	PRCP - ORLANDO UCF AVONDALE. LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,573.44
C00001629064	2021/01/19	PRCP - ORLANDO OCF AVOINDALE, LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,573.44
000004000005	0004/04/40	BROD ODLANDO DARIGNAVA LLO	FUND SHIP	DI ANI ENIVIDONI AND DEVEL OVOC	FUND SHIP	DENTAL ACCIOTANCE ODE	0.040.00
C00001629065	2021/01/19	PRCP-ORLANDO PARKWAY, LLC	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,912.00
00000400000	0004/04/40	DDOD ODLANDO DADIGUAY I I O		DI ANI ENIVEDONI AND DEVEL OVOC		DENTAL AGGICTANICE ODE	4 000 00
C00001629066	2021/01/19	PRCP-ORLANDO PARKWAY, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629067	2021/01/19	PRCP-ORLANDO UCF AVONDALE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,831.53
00000400000	0004/04/40	DDOD ODLANDO WILLIODED LAVE LLO	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVEDONI AND DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF	DENTAL AGGICTANICE ODE	0.050.00
C00001629069	2021/01/19	PRCP-ORLANDO WHISPER LAKE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,650.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629068	2021/01/19	PRCP-ORLANDO WHISPER LAKE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,190.00
C00001628711	2021/01/15	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	25,382.49
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
					POCKET PARKS/BOAT		
E00000321700	2021/01/15	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
		=	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		,
C00001629070	2021/01/19	PRG FOUNTAINBROOK, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,743.00
		,	CARES ACT CORONAVIRUS RELIEF	, : := := ::: 30	CARES ACT CORONAVIRUS RELIEF		,
C00001629073	2021/01/19	PRII BEDROCK HOLDINGS, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,990.00
			CARES ACT CORONAVIRUS RELIEF	, : := := := :: 30	CARES ACT CORONAVIRUS RELIEF		,
C00001629071	2021/01/19	PRII BEDROCK HOLDINGS, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,010.00
		* *					

			CARES ACT CORDINAVIRUS RELIEF		CARES ACT CORONAVIROS RELIEF		
C00001629072 E00000321753		PRII BEDROCK HOLDINGS, LLC PRIME CONSTRUCTION GROUP INC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FUND SHIP W REG WATER TREAT FAC PH III	RENTAL ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS	2,070.00 401,467.98
C00001630205	2021/01/20	Pacheco, Carmen Maria	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630206	2021/01/20	Padron Rodriguez, Roberto	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630207	2021/01/20	Paez, Jesus	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630208	2021/01/20	Pagan, Julio	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630209	2021/01/20	Paixao, Najara	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630210	2021/01/20	Palacios, Gabriela	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630211	2021/01/20	Panait, Ricardo	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630212	2021/01/20	Parejo, Sahiret	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630213	2021/01/20	Parfait, Amanda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630214	2021/01/20	Parker, Sarah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630215	2021/01/20	Parra Ovalles, Romulo	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630216	2021/01/20	Parra, Guillermo	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630217	2021/01/20	Parra, Juan	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630218	2021/01/20	Parra, Miriam	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001607359	2021/01/19	Parramore Christian Academy Corp	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
C00001630652	2021/01/21	Parramore Christian Academy Corp	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT INDIVID AND FAMILY	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019458	2021/01/20	Parrilla, Cruz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630219	2021/01/20	Parta, Romulo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630220	2021/01/20	Pastrana, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630221	2021/01/20	Patel, Alka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630222	2021/01/20	Patterson, Donald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630223	2021/01/20	Payette, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630224	2021/01/20	Payton, Rodrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630225	2021/01/20	Paz, Andry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630226	2021/01/20	Peart, Lorraine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630227	2021/01/20	Pena, Yannamarie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630228	2021/01/20	Perallon, Teofila	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630229	2021/01/20	Peralta, Cristopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630230	2021/01/20	Perez, Adam	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630231	2021/01/20	Perez, Andrea	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630232	2021/01/20	Perez, Indimarie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630233	2021/01/20	Perez, Jason	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

CARES ACT CORONAVIRUS RELIEF

				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630234	2021/01/20	Perez, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630235	2021/01/20	Perez, Kezia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001630236	2021/01/20	Perez, Miguel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
·	.0000.000200	202 1/0 1/20	1 0.02, migao.	CARES ACT CORONAVIRUS RELIEF	CONC.WINIOUNEELE. 1 OND	CARES ACT INDIVID AND FAMILY		1,000.00
С	00001630237	2021/01/20	Perez, Rolando	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_		0004/04/00	D 10:	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001630238	2021/01/20	Persaud, Giovannie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001630239	2021/01/20	Peterson, Darius	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
С	00001630240	2021/01/20	Peterson, Quentin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	00001630241	2021/01/20	Peterson, Towanda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001630241	2021/01/20	Peterson, Towanda	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001630242	2021/01/20	Petgrave, Denesha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630243	2021/01/20	Petit Dor, Marie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001630244	2021/01/20	Petrick, Lauren	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
·	.0000.0002	202 1/0 1/20	Totalon, Edulon	CARES ACT CORONAVIRUS RELIEF	CONC.WINIOUNEELE. 1 OND	CARES ACT INDIVID AND FAMILY		1,000.00
С	00001630245	2021/01/20	Pham, Hai	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_		0004/04/00	DI TION T	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001630246	2021/01/20	Pham, Thi Bich Thuy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0	00000019395	2021/01/19	Phan, Phuong	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
С	00001630247	2021/01/20	Phanithavong, Phoutasone	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	00001630248	2021/01/20	Phillips, Lamonte	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C	00001630246	2021/01/20	Primps, Lamonte	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001630249	2021/01/20	Philossaint, Roger	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630250	2021/01/20	Pica Vega, Javier	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_	00001630251	2021/01/20	Piccolo, Christopher	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	00001030231	2021/01/20	riccolo, crinstopher	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIVI	1,000.00
С	00001630252	2021/01/20	Picon Bonilla, Nigmarys Taishlyan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_		0004/04/00	B: B : IM : B	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001630253	2021/01/20	Pierre Bertrand, Marie Rose	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
С	00001598113	2021/01/19	Pierre, Bianca	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630649	2021/01/21	Pierre, Bianca	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_	00001630254	2021/01/20	Pierre, Guidelande	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0	00001030254	2021/01/20	rierre, Guidelaride	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI 1 6ND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-ON	1,000.00
С	00001630255	2021/01/20	Pierre, Jeanmax Marra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630256	2021/01/20	Pierre, Lucie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0	00000019466	2021/01/20	Pierre, Martiane	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
С	00001630257	2021/01/20	Pierre, Nicklyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0	00000019460	2024/04/20	Pierreval, Linda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE ODE	1 000 00
U	00000019460	2021/01/20	Pierrevai, Linda	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
С	00001630258	2021/01/20	Pimentel, Christopher	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
С	00001630259	2021/01/20	Pincura, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0	00000019412	2021/01/19	Pineda, Viviana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
U	00000010412	2021/01/18	i ilicaa, vivialia	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOU NELLE I UND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGIOTANOL-UNI	1,000.00
С	00001630260	2021/01/20	Pinillos, Jorge	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
_	200004620064	0004/04/02	Distance Made	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELING	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C	00001630261	2021/01/20	Pinkney, Mark	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630262	2021/01/20	Pino Bravo, Tomas	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630263	2021/01/20	Pires, Cherie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030203			CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630264	2021/01/20	Pittman, Jakayda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630265	2021/01/20	Placide, Myriame	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630266	2024/04/20	Diamer Crosss	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630266	2021/01/20	Plummer, Gregory	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630267	2021/01/20	Poitier, Jaden	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630268	2021/01/20	Polanco, Jhonny	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019445	2021/01/10	Polanco, Mildred	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630269	2021/01/20	Pollard, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630270	2021/01/20	Ponce Cornejo, David	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630271	2021/01/20	Poole, Robee	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630272	2021/01/20	Popat, Amal	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630273	2021/01/20	Potocki, Alex	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630274	2021/01/20	Potter, Chalon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630275	2021/01/20	Pou, Fernando	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630276	2021/01/20	Powell, Latravous	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630277	2021/01/20	Powell, Tyreek	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000070		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		4 000 00
C00001630278	2021/01/20	Pozo, Rafael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630279	2021/01/20	Praxaya, Brian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630280	2021/01/20	Prescott, Christian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630281	2021/01/20	Price, Talmon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030281	2021/01/20	rice, faillon	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630282	2021/01/20	Pringle, Michelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630283	2021/01/20	Pugh, Jeronica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630284	2021/01/20	Pulido, Saiph	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630778	2021/01/21	QUADIENT LEASING USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001630786	2021/01/21	QUESTO INC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	500.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001630786	2021/01/21	QUESTO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT CORONAVIRUS RELIEF	PROMOTIONAL EXPENSES	1,955.00
C00001629074		QUIROZ, GONZALO A	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321802			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.80
C00001628621	2021/01/15	RAMOS, CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.83
C00001628622 C00001628800		RAMOS,NORIS RANCHER,JOCELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	49.29 49.28
C00001626800	2021/01/19	NAME IER, JOUELTIN	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			COSTOWER DEPOSITS	49.20
C00001629272	2021/01/20	REACHBACK FOUNDATION INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	4,608.00
C00001629272	2021/01/20	REACHBACK FOUNDATION INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT FOOD ASSISTANCE	AID TO PRIVATE ORGANIZATIONS	11,130.23
C00001629075	2021/01/19	REALSOURCE PROPERTY MANAGEMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	980.00
		REALSOURCE PROPERTY	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629076	2021/01/19	MANAGEMENT, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,050.00

E00000331600	2021/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	339.68
E00000321690	2021/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	339.00
E00000321690	2021/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	594.44
E00000321690	2021/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,040.80
E00000321785	2021/01/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	278.64
E00000321785	2021/01/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	345.28
E00000321785	2021/01/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,030.75
E00000321785	2021/01/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,413.25
E00000321785	2021/01/19	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,131.00
E00000321703	2021/01/13	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	528.00
C00001629278	2021/01/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	605.20
C00001629278	2021/01/20	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	618.45
C00001630736	2021/01/21	REALTY LYNK INC	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CANCELLED VOUCHERS PAYABLE	24.40
E00000321897	2021/01/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	3,164.92
E00000321897	2021/01/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONSULTANT SERVICES	16,111.34
E00000321091	2021/01/21	KEISS ENGINEERING INC	CARES ACT CORONAVIRUS RELIEF	UTILITIES	CARES ACT CORONAVIRUS RELIEF	CONSULTANT SERVICES	10,111.54
C00001629077	2021/01/19	RESERVE AT CONWAY LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,504.00
C00001029011	2021/01/19	RESERVE AT CONWAT LLC	CARES ACT CORONAVIRUS RELIEF	FLAN, ENVIRON AND DEVEL 3VC3	CARES ACT OC SUPPLIES &	REINTAL ASSISTANCE-CRE	3,304.00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	81.00
C00001030796	2021/01/21	REUNIONS MAGAZINE INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT OC SUPPLIES &	FROMOTIONAL EXPENSES	61.00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	99.00
C00001030796	2021/01/21	REUNIONS MAGAZINE INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	99.00
C00001630700	2024/04/24	DELINIONS MACAZINE INC	FUND	CORONAVIRUS BELIEF FUND	EQUIPMENT	DDOMOTIONAL EXPENSES	100.00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	100.00
000004000700	0004/04/04	DELINIONIC MACCAZINE INC		CORONA VIDUO DEL IEE EUND		PROMOTIONAL EXPENSES	200.00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	300.00
000004000700	0004/04/04	DELINIONO MACAZINE INO	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT OC SUPPLIES &	DDOMOTIONAL EVENICES	000.00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	800.00
000004000700	0004/04/04	DELINIONIO MACCAZINIE INIO	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE EUND	CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	4 050 00
C00001630798	2021/01/21	REUNIONS MAGAZINE INC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	1,050.00
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.52
C00001628844		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.12
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.20
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.09
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	101.75
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	101.75
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	227.96
C00001628844	2021/01/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	841.24
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629078	2021/01/19	REYES, LUIS O.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,300.00
					COURT TECHNOLOGY COURT		
E00000321908	2021/01/21	RGB SYSTEMS INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT	2,662.20
					COURT TECHNOLOGY COURT		
E00000321908	2021/01/21	RGB SYSTEMS INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT LESS THAN \$1000	6,953.80
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629079	2021/01/19	RHODES, GARY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,910.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629080		RIANCE REALTY, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,507.00
C00001629187	2021/01/20	RICE, AARON	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	95.04
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629081	2021/01/19	RICKARD, DOROTHY	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,500.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001593368	2021/01/19	RICO, LIZABETH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	-4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629349		RICO, LIZABETH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001630668	2021/01/21	RIEPE,JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.97
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629082	2021/01/19	RIJOS, CARLOS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,550.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629083	2021/01/19	RINALDI, SUSANA	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
C00001629274	2021/01/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.09
C00001629274	2021/01/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.58
C00001629274	2021/01/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.26
C00001629274	2021/01/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.39
C00001630752	2021/01/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	-386.00
C00001630752	2021/01/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.33
C00001630752	2021/01/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	99.09
C00001630752	2021/01/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00

C00001630752 C00001630669 E00000321733 C00001629188	2021/01/21 2021/01/21 2021/01/15 2021/01/20	RING POWER CORPORATION RIVERA RIBEIRO,RENE RIVERA, NAOMI RIVERO,IVE	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES HEALTH SERVICES	MAINTENANCE CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES CANCELLED VOUCHERS PAYABLE	1,011.20 127.81 55.00 120.67
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	445.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	536.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	880.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	880.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,220.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,700.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,913.15
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,901.80
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,110.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	7,680.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,750.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,810.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	13,690.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	40,626.00
E00000321873	2021/01/20	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	61,272.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	88.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	994.50
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,505.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	9,691.50
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	28,000.00

E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	39,025.00
E00000321944	2021/01/21	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS	48,475.00
C00001629084 C00001628801		ROBERTS, LATISHA ROBINSON,FABIAN D	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	2,898.00 107.95
C00001629085 C00001628802	2021/01/13	ROCK ROSE PARTNERS ROYALS OAKS LP RODGERS.DONNA	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	2,986.00 95.11
C00001628803			WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	ACCTS RECEIVABLE-CUSTOMER	59.32
C00001629086		ROSARIO, ALEX	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,000.00
C00001629087 C00001628599		ROYAL PINE LLC RRAD PHASE I LLC	FUND SHIP BUILDING SAFETY CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP BUILDING SAFETY ADMINISTRATION CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF REFUNDS PRIOR YR REVEN	4,000.00 836.00
C00001629088 C00001628623		RUBIN, RONALD RUIZ,ANGELA	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 57.13
C00001629089	2021/01/19	RUMPH, MINNIE	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	1,950.00
C00001629090	2021/01/19	RUSSELL SMITH TRUST	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT INDIVID AND FAMILY	RENTAL ASSISTANCE-CRF	3,305.00
C00001630285	2021/01/20	Rackard, Dashonia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019485	2021/01/20	Rahali, Rachid	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630286	2021/01/20	Rajpar, Yasheb	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630287		Ramirez Bautista, Pedro A	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630288			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630289		Ramos Caraballo, Lariane	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630290		Ramos, Julio	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630291		Ramos, Lizette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019475		Ramos, Raphael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630292		Ramos-Agosto, Jerry	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630293		Ramos-Lopez, Iris	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630294		Ramoutar, Manisha	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630295 C00001630296		Rampersaud, Rohan	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY ASSIST		,
C00001630296 C00001630297		Rana, Jagruti Rangel, Yolieri	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630297 C00001630298		Rayner, Latasha	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630298	2021/01/20	Reaves, William	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630299		Reed, Raekwon	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630301		Reese, Cedric	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630301		Reid, Karena	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630302		Reis E Silva More, Marcella	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630303		Rene, Robert	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
500001000004	2021/01/20	, robott	. 55	SS. SINVINCO RELET TOND			1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630305	2021/01/20	Rengifo, Giovanna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630306	2021/01/20	Reno, Latoya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630307	2021/01/20	Restituyo, John	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030307	2021/01/20	resultayo, soiiii	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630308	2021/01/20	Reynolds, Raymond	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630309	2021/01/20	Rhone, Tzion	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00	B1 : B !:	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630310	2021/01/20	Ribeiro, Rodrigo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630311	2021/01/20	Rice White, Emilee	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630312	2021/01/20	Richardson, Gregory	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001598161	2021/01/19	Rietdyk, Connie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630650	2021/01/21	Rietdyk, Connie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	202.70.72.	ruotayn, commo	CARES ACT CORONAVIRUS RELIEF	CONCIUNTINGO NEELE TONE	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630313	2021/01/20	Riley, Jean	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630314	2021/01/20	Rinaldi, Matthew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630315	2021/01/20	Riopedre, Ramon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030313	2021/01/20	Riopedie, Ramon	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI 1 OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630316	2021/01/20	Rios, Anthony	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630317	2021/01/20	Rivas Del Pino, Gilberto Carlos	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630318	2024/04/20	Rivera Hernandez, Nathanael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030316	2021/01/20	Rivera Hernandez, Nathanaei	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630319	2021/01/20	Rivera Pabon, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630320	2021/01/20	Rivera Sul, Maribel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	0004/04/00	8: 8:1	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630321	2021/01/20	Rivera, Daniel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630322	2021/01/20	Rivera, Eduardo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630323	2021/01/20	Rivera, Gina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630324	2021/01/20	Rivera, Lucinda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630325	2021/01/20	Rivera, Pascual	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000020	2021/01/20	ravera, r asoual	CARES ACT CORONAVIRUS RELIEF	CONCINTURGO RELIEF TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
C00001630326	2021/01/20	Rivera, Rafael A	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630327	2021/01/20	Rivera, Steven	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630328	2021/01/20	Rivera, Yeideliz	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030320	2021/01/20	Nivera, Teideliz	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630329	2021/01/20	Rivero Hernandez, Rocio	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630330	2021/01/20	Rivero, Rina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630331	2021/01/20	Rivers, Natacha Carole	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030331	202 1/0 1/20	Rivers, Natacria Carole	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630332	2021/01/20	Roach, Brock	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630333	2021/01/20	Roberts, Tanisha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	0004/04/02	Dahiasaa DOssa	CARES ACT CORONAVIRUS RELIEF	CODONA / IDUO DEL IEE EL PIO	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE COE	4 000 00
C00001630334	2021/01/20	Robinson, DOnna	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630335	2021/01/20	Robinson, Demetrious	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630336	2021/01/20	Robinson, Jasmine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630337	2021/01/20	Robinson, Kashay	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000000	0004/04/00	Rabinara Outrana	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630338	2021/01/20	Robinson, Quincey	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630339	2021/01/20	Robles, Karla Marie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00	Dance Vandin	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630340	2021/01/20	Rocero, Yandira	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630341	2021/01/20	Roche, Keith	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000040	0004/04/00		CARES ACT CORONAVIRUS RELIEF	00000141/00110 051 155 51 110	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630342	2021/01/20	Rodman, Carolyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630343	2021/01/20	Rodriguez Arce, Raymond	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630344	2021/01/20	Bodriguez Hernendez Orlande	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630344	2021/01/20	Rodriguez Hernandez, Orlando	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630345	2021/01/20	Rodriguez Martinez, Zulma America	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630346	2021/01/20	Rodriguez, Alisha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030340	2021/01/20	Rounguez, Alistia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630347	2021/01/20	Rodriguez, Dahlia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630348	2021/01/20	Rodriguez, Edgar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030340	2021/01/20	Rounguez, Lugar	CARES ACT CORONAVIRUS RELIEF	CONCINAVIROS RELIEI I GIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630349	2021/01/20	Rodriguez, Eric	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630350	2021/01/20	Rodriguez, Evelyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	2021/01/20	Rodiiguoz, Evolyii	CARES ACT CORONAVIRUS RELIEF	OCHON VIII CO NELLE I TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION CITY	1,000.00
C00001630351	2021/01/20	Rodriguez, Evenley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630352	2021/01/20	Rodriguez, Jesus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630353	2021/01/20	Rodriguez, Joscelyn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630354	2021/01/20	Rodriguez, Joshua	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		-	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630355	2021/01/20	Rodriguez, Mildred	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630356	2021/01/20	Rodriguez, Norielis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000057	0004/04/00	B. I	CARES ACT CORONAVIRUS RELIEF	00000141/00110 051 155 51 110	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACQUATANCE ODE	4 000 00
C00001630357	2021/01/20	Rodriguez, Sabrina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630358	2021/01/20	Rodriguez, Waldemar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630359	2024/04/20	Doing Absorpt Line	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630359	2021/01/20	Rojas Alvarez, Lina	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630360	2021/01/20	Rojo, Fredericka	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630361	2021/01/20	Rolle Ii, Raymond	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030301	2021/01/20	Kolle II, Kaymonu	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630362	2021/01/20	Rolle, Amud	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630363	2021/01/20	Rollins, Lashawn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	2021/01/20	Nomino, Edonawii	CARES ACT CORONAVIRUS RELIEF	OCHON VIII CO NELLEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATIOE GIA	1,000.00
C00001630364	2021/01/20	Rolon Rivera, Alexis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630365	2021/01/20	Rolon, Allyson	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630366	2021/01/20	Roman, Glorimar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630367	2021/01/20	Roman, Kristania	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630368	2021/01/20	Romero, Jorge J	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630369	2021/01/20	Rondon, Orlando R	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000010000==	0004/04/05	Danier Warin	CARES ACT CORONAVIRUS RELIEF	CODONAVIDUO DEL LEE EL INIT	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE OCT	4 000 05
C00001630370	2021/01/20	Roper, Revin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630371	2021/01/20	Roque, Claudia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000011	202 1/0 1/20	rioquo, olaudia	CARES ACT CORONAVIRUS RELIEF	CONCOUNT VINCOUNTED TO THE	CARES ACT INDIVID AND FAMILY		1,000.00
000004000070	0004/04/00	D 4 "		CODONAL/IDUO DEL IEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630372	2021/01/20	Rosa, Angelica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630373	2021/01/20	Rosa, Gerardo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
000004000074	0004/04/00	D D #		CODONAL/IDUO DEL IEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630374	2021/01/20	Rosa, Ruth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630375	2021/01/20	Rosario Gomez, Maria Laura	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000070	2021/01/20	Nosano Comez, Mana Laura	CARES ACT CORONAVIRUS RELIEF	OORON VIROO REELET TONE	CARES ACT INDIVID AND FAMILY	INDIVIDONE NOCIO ININCE CINI	1,000.00
C00001630376	2021/01/20	Rosas, Christopher	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001620277	2021/01/20	Rose, Crystal	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030377	2021/01/20	Nose, Orystai		CONONAVIROS RELIEI I GIVD		INDIVIDUAL AGGIOTANCE-CIVI	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630378	2021/01/20	Rosemond, Lavius	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630379	2021/01/20	Rosen, Hillary	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030378	2021/01/20	Rosen, rillary		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019467	2021/01/20	Rothberg, Jordyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630380	2021/01/20	Roundtree, Tina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030360	2021/01/20	Roundiee, fina		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630381	2021/01/20	Rowls, Ebonee	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
00000400000	0004/04/00	Danier Arnal		CODONA VIDUO DEL IEE EUND		INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630382	2021/01/20	Rowson, Angel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630383	2021/01/20	Roy, Kenneth	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
		,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
00000400000	0004/04/00	B 1 1 "		CODONAL/IDUO DEL IEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630384	2021/01/20	Rucker, Jacqueline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630385	2021/01/20	Rucker, Tabatha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000100000	202 1/0 1/20	radion, radama	CARES ACT CORONAVIRUS RELIEF	CONCINITION NEEDED TOTAL	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630386	2021/01/20	Rudd, Ravenel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630387	2021/01/20	Ruiz, Irving	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030301	2021/01/20	Kuiz, iiving	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
					CARES ACT INDIVID AND FAMILY		
C00001630388	2021/01/20	Ruiz, Mariah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629091	2024/04/40	S2 ANDOVER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
C00001629091	2021/01/19	32 ANDOVER LLC		PLAIN, EINVIROIN AIND DEVEL 3VC3		REINTAL ASSISTANCE-CRF	3,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629093	2021/01/19	S2 WATERVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,141.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
00000400000	0004/04/40	CO WATERWILL C		DI ANI ENIVIDONI AND DEVEL OVOC		DENTAL ACCIOTANCE ODE	4 000 00
C00001629092	2021/01/19	S2 WATERVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629096	2021/01/19	S2 WATERVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,895.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		_,
00000400000	0004/04/40	00.14/47ED\#E\#\\\		DI ANI ENVIRONI AND DEVEL OVOC		DENTAL ACCIOTANCE ODE	0.504.00
C00001629094	2021/01/19	S2 WATERVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,564.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629095	2021/01/19	S2 WATERVIEW LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001630763		SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,539.87
500001030763	2021/01/21	SALETT FRODUCTS INC	WATER UTILITIES STOTEW	UTILITILO		WANLINGSE INVENTORT	12,000.07
					WATER RECLAMATION TREATMENT		
E00000321684	2021/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	89.60
E00000321787	2021/01/19	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	114.75
		SAFETY SHOE DISTRIBUTORS LLP					
E00000321787			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	125.00
E00000321834		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	87.00
E00000321834	2021/01/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	92.25
E00000321834		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	104.25
E00000321828		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	126.00
E00000321834	2021/01/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	148.40
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.20
	2021/01/21						
	2021/01/21				WATER RECLAMATION NW TREATMENT		
			WATER LITH ITIES SYSTEM	LITILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING ARRADE	05.20
E00000321918		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	95.20
E00000321918	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP			OPERATIONS WATER RECLAMATION TREATMENT		
E00000321918	2021/01/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	95.20 95.90
E00000321918	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP			OPERATIONS WATER RECLAMATION TREATMENT		

E00000321918	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	101.50
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	104.25
E00000321911	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	104.25
E00000321910	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000321910	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000321911	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000321911	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000321911	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000321911		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000321911	2021/01/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,985.12
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000001010	0004/04/00	0411/47/04/4704/ 4 05000/4 0000		CORONA VIRUO RELIEF FUND		AID TO DDIVATE ODGANIZATIONS	0.504.04
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,521.84
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,803.70
E00000321013	2021/01/20	SALVATION ARMIT - A GEORGIA CORF		CORONAVIROS RELIEF FUND		AID TO FRIVATE ORGANIZATIONS	2,803.70
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,293.44
	2021/01/20	0/12/////0/////////////////////////////		CONCIUNTATION NEEDED TO THE		ALD TO THAT ALL OTTO ALL OTTO	.,200
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,560.40
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000001010	0004/04/00	0411/47/04/4704/ 4 05000/4 0000		CORONA VIRUO RELIEF FUND		AID TO DDIVATE ODGANIZATIONS	0.000.00
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,699.62
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321813	2021/01/20	SALVATION ARMY - A GEORGIA CORP	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,747.42
E00000321013	2021/01/20	SALVATION ARMIT - A GEORGIA CORF		CORONAVIROS RELIEF FUND		AID TO FRIVATE ORGANIZATIONS	0,747.42
			CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000321675	2021/01/15	SAMARITAN RESOURCE CENTER INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	16,521.89
				CONOIN WINCO NEELE TOND	HOWELEGO		
		SAMUELS,KIRK	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.45
C00001630670	2021/01/21	SANABRIA JR, REINALDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.82
		SANCHEZ,LESTER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.82
000001023131	2021/01/20	SANOTILE, LEGILIN				ACCTO RECEIVABLE-COSTOWER	10.02
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629097	2021/01/19	SANTANA, LUZ	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629198		SANTANA.MARIA				CUSTOMER DEPOSITS	140.93
			WATER UTILITIES SYSTEM				
E00000321888	2021/01/20	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
		SCHOOL BOARD OF ORANGE COUNTY					
000004000004	0004/04/40		OFNEDAL FUND	001 M M INUTY AND EARNING OF DV (1050	OITIZENIO COMMICCION ECD OLIU DDEN	AID TO OTHER CONT ACENICIES	1 0 10 00
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,249.20
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER COVE ACENCIES	1,645.80
C00001020034	2021/01/19		GENERAL FUND	COMMONT FAMD FAMILT SERVICES	CITIZEN 3 CONNINISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,045.60
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19	FI ORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,920.88
000001020001	2021/01/10		OLIVET ONE	COMMISSION FAMILY CLIVICLE	OTTEETTO COMMINGUIOTT OTT OTTEETTETT	7110 10 0111211 0011 7102110120	.,020.00
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,980.42
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	3,272.83
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER COVE ACENCIES	3,669.97
C00001020034	2021/01/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN S COIVIIVIISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	3,009.97
		SCHOOL BOARD OF ORANGE COUNTY					
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,192.32
		SCHOOL BOARD OF ORANGE COUNTY			. , , , , , , , , , , , , , , , , , , ,		,
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,254.50
		SCHOOL BOARD OF ORANGE COUNTY					
000004000004	0004/04/40		CENEDAL FUND	COMMUNITY AND FAMILY CERVICES	CHIL DDEN CEDVICES COO	AID TO OTHER COVE ACENICIES	4.504.44
C00001628834	2021/01/19	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	4,501.44
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629098	2021/01/10	SCR PROPERTIES 2 LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,450.00
C00001629096	2021/01/19	SUR PROPERTIES 2 LLU		PLAIN, EINVIROIN AIND DEVEL 3VC3		REINTAL ASSISTANCE-CRF	2,450.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629350	2021/01/20	SEDAGHAT, ALI	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001020000	2021/01/20		TONDOIM	1 E/M, EMVIRON/MD DEVEL OVOC	1 OND OTH	REMINE MODIO IMMOL ON	4,000.00
		SEMINOLE COUNTY WATER & SEWER					
C00001629285	2021/01/20	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	138.99
E00000321777		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.27
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	.81
					SOUTH ECON RECREATION		
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.25
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.27
E00000321777		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	2.49
_0000003Z1717	2021/01/13	SEMMADEL OF FIGE SOLUTIONS INC	I AUGUST OND	CONTRIDIALLI VIAD I VIAIRIT SELVICES		WITH THAINOL OF EQUIPMENT	2.70
					SOUTH ECON RECREATION		
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.69
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	2.72
	2021/01/10	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.96
E00000321777	2021/01/19						
E00000321777	2021/01/19					MUNITED AND COLUMN METER	2.00

F00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	3.15
E00000321777		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	4.14
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	4.14
					BEAR CREEK RECREATIONAL		
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	4.56
					BEAR CREEK RECREATIONAL		
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	5.06
	2021/01/19						
E00000321776		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	5.30
E00000321775	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	5.64
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	5.97
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	9.23
E00000321776		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	9.38
	2021/01/19						
E00000321776		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	12.01
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	14.50
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	14.90
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	14.99
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	17.95
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	21.11
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	21.17
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	25.27
E00000321775	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	43.21
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	58.68
E00000321777		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000321776		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	126.64
E00000321775	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	154.45
					BEAR CREEK RECREATIONAL		
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	155.54
	2021/01/19		PARKS FUND				
E00000321776		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	168.26
E00000321777		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	175.73
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	186.21
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	188.08
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
					SOUTH ECON RECREATION		
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	203.56
E00000321776	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	215.33
E00000321777	2021/01/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	223.01
	2021/01/19		PARKS FUND		ADMIN/PARKS & REC		
E00000321777		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES		RENTAL OF EQUIPMENT	223.01
E00000321864	2021/01/20	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000321865	2021/01/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	223.89
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.31
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	16.81
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	18.05
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	18.61
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.76
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	41.54
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	143.87
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	173.84
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	203.75
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	203.75
E00000321928	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	205.04
E00000321920	2021/01/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	256.26
C00001629169	2021/01/20	SHAMS, COMBIZ	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	REFUNDS PRIOR YR REVEN	17,300.98
_ 5555 . 625 103	_0,0 1,20		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	SINGO I MON IN NEVER	,550.00
000004000000	0004/04/40	OLIANITIE AND MODEO INO		DI ANI ENIMBONI AND DEVEL OVICE		DENTAL ACCIOTANCE ODE	4 000 00
C00001629099	2021/01/19	SHANTIE AND MOSES INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629100	2021/01/19	SHANTIE AND MOSES INC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000000019413	2021/01/19	SHAPIRO INJURY GROUP, P.A.	OC FIRE PROT & EMS/MSTU				-1,049.78
				CONVENTION CENTER	EACH ITY MAINTENIANCE	MAINTENANCE OF BUILDINGS 18400	
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000321861	2021/01/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00

E00000321861 E00000321861 E00000321861 E00000321861 E00000321861	2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00 300.00 300.00 300.00
C00001629327 C00001630804 C00001630804 C00001628624	2021/01/20 2021/01/21 2021/01/21 2021/01/15	SHC SERVICES INC DBA SHC SERVICES INC DBA SHC SERVICES INC DBA SHEPARD,SCOTT	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND HEALTH SERVICES HEALTH SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	1,015.00 558.25 2,964.00 67.50
C00001629101 C00001628804	2021/01/19 2021/01/19	SHERGILL, NIRMAL SHIRLEY,TREVOR	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	3,600.00 106.60
C00001629102	2021/01/19	SIGURDSSON, PETUR SILVAS PAINTING & GENERAL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321706	2021/01/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	394.65
E00000321706	2021/01/15		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,052.40
	2021/01/15	SILVAS PAINTING & GENERAL SVCS	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,052.40
		LLC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	1,311.00
		SILVER OAKS PROPERTY HOLDING SILVER OAKS PROPERTY HOLDING	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 RENTAL ASSISTANCE-CRF	2,160.00 3,150.00
		SIMMONS, REBECCA	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,400.00
C00001628805	2021/01/19	SIMS,SHARON	WATER UTILITIES SYSTEM	TEAN, ENVIRON AND DEVEL OVOG	TONE STIII	CUSTOMER DEPOSITS	45.92
E00000321747	2021/01/19	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	539.71
C00001628836	2021/01/19	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK	STRUCT and FAC OTH TH BLDGS	2,252.00
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	11.60
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	17.00
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	93.34
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	173.40
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	320.00
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,404.00
E00000321784	2021/01/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	1,680.25
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	93.64
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	97.00
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	193.88
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	365.00
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000321862	2021/01/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	3,120.00
E00000321922 E00000321922 E00000321922 E00000321921 E00000321922 E00000321922 E00000321922 C00001629199	2021/01/19 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/21 2021/01/20 2021/01/19	SMITH, PATRICIA SOFTWARE RESOURCES INC SOGER.CLAUDIA C SOREM,MONICA	FUND SHIP GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FUND SHIP DESKTOP SYSTEMS DEVELOPMENT SERVICES DEVELOPMENT SERVICES PETROLEUM CLEANUP PROGRAM INFORMATION SERVICES DEVELOPMENT SERVICES COMPUTING SERVICES	RENTAL ASSISTANCE-CRF CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES INTERNALL CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	4,000.00 5,280.00 11,880.00 12,320.00 13,024.00 14,694.00 16,380.00 16,530.00 35.32 11.89
C00001629170	2021/01/20	SOUTH APOPKA MINISTERIAL ALLIANCE	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 CARES ACT CORONAVIRUS RELIEF	PROMOTIONAL EXPENSES	75.00
C00001629108	2021/01/19	SOUTH RIDGE APARTMENTS, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,699.00
C00001629107	2021/01/19	SOUTH RIDGE APARTMENTS, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,880.00

			SOUTHEASTERN SURVEYING AND			INVEST-DISTRICT 1 DR PHILLIPS		
	00000321673		MAPPING CORP SOUTHEASTERN SURVEYING AND	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	1,016.89
			MAPPING CORP SOUTHEASTERN SURVEYING AND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS FIRE STATION #44 (SUMMER LK	STRUCT and FAC OTH TH BLDGS	2,028.19
EC	00000321674	2021/01/15	MAPPING CORP	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	BUILDINGS	3,686.83
EC	00000321819	2021/01/20	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF BUILDINGS, IMPR	8,640.00
C	00001629109	2021/01/19	SPECIAL ACCOUNTSU, L.P	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,368.00
C	00001629110	2021/01/19	SPECIAL ACCOUNTU L.P	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C	00001629111	2021/01/19	SPECIAL ACCOUNTU, L.P	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,092.00
C	00001629112	2021/01/19	SPECIAL ACCOUNTU,L.P	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C	00001628861	2021/01/19	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE CARES ACT MENTAL HEALTH &	CONTRACTUAL SERVICES NOT OTHER	760.00
		2021/01/20 2021/01/21	SPIRIT INC SPOK INC	FUND TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PUBLIC WORKS	HOMELESS TRAFFIC SIGNALS	AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS	83,125.00 18.78
CC	00001628638	2021/01/15	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	26.89
			SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.48
C	00001629114	2021/01/19	SPT DOLPHIN BUENA VISTA I 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	1,561.00
CC	00001629115	2021/01/19	SPT DOLPHIN BUENA VISTA I LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,722.00
C	00001629113	2021/01/19	SPT DOLPHIN BUENA VISTA I 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	1,803.00
C	00001629116	2021/01/19	SPT DOLPHIN BUENA VISTA II LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,726.00
C	00001629117	2021/01/19	SPT DOLPHIN METRO PLACE II LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,446.00
C	00001629118	2021/01/19	SPT DOLPHIN POINTE VISTA	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,256.00
C	00001629119	2021/01/19	SPT DOLPHIN WATERFORD POINTE LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,349.00
C	00001629120	2021/01/19	SPT DOLPHIN WEST POINTE LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,568.00
C	00001629121	2021/01/19	SPT WAH WOODRIDGE, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,728.00
C	00001629122	2021/01/19	SR RENEGADE PARTNERS LLC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C	00001629123	2021/01/19	SR RENEGADE PARTNERS LLC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C	00001629124	2021/01/19	SR RENEGADE PARTNERS, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,700.00
			SREIT FALCON TRACE, L.L.C SS7 INVESTMENTS LLC ST FRANCIS HOUSE OF HOSPITALITY	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	3,297.00 122.11
EC	00000321748	2021/01/19		HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	513.94
EC	00000321748	2021/01/19		HOPWA CITY OF ORLANDO FY21 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HOPWA SERVICES CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	7,342.00
C	00001629126	2021/01/19	ST REMY, MAE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
CC	00001629264	2021/01/20	STAGE DOOR II INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-25,727.50
CC	00001629264	2021/01/20	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	715.00
	00001629264		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,160.00
CC	00001629264	2021/01/20	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,500.00
	00001629264		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	11,000.00
	00001629264		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	48,100.00
					PUBLIC WORKS PUBLIC WORKS			
	00001629264		STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	57,500.00 135,300.00
						EMPLOYEE GRP INSUR-OTH THAN		
	00001629343 00001629267		STANDARD INSURANCE CO INC STANTEC CONSULTING SERVICES INC	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL ADMIN/UTILITIES	OTHER INSURANCE and BONDS RESEARCH and STUDIES	156,604.62 4,160.00

C000	01628821	2021/01/19	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	2,301.38
			STATE OF FLORIDA DEPT OF					
C000	01628818	2021/01/19	ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	3,150.00
C000	01628820	2021/01/19	ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	3,500.00
C000	01628819	2021/01/19	ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	6,000.00
C000	01628816	2021/01/19	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	12,000.00
C000	01628815	2021/01/19	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	18,241.04
C000	01628817	2021/01/19	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	31,500.00
C000	01630672	2021/01/21	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	60,000.00
C000	01629127	2021/01/19	STATE STREET PROPERTY MANAGEMENT, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
E000	00321815	2021/01/20	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	8,742.01
C000	01629333	2021/01/20	STEEDE MEDICAL LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	1,536.00
C000	01629333	2021/01/20	STEEDE MEDICAL LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	4,800.00
C000	01629333	2021/01/20	STEEDE MEDICAL LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	10,496.00
C000	01629333	2021/01/20	STEEDE MEDICAL LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	16,000.00
C000	01629128	2021/01/19	SUMERSET APARTMENTS, LLLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,670.00
C000	01629129	2021/01/19	SUNBAY NT PARTNERS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C000	01629130	2021/01/19	SUNBAY NT PARTNERS LLC SUNCOAST SURGICAL & MEDICAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,650.00
C000	01628752	2021/01/15	SUPPLY LLC SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.58
COOO	01628752	2021/01/15	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.10
	01629331	2021/01/10	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01629331	2021/01/20		FLEET MANAGEMENT DEPT		FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		2021/01/20	SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES			
	01629331		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
	01629331	2021/01/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21					FLEET MAINTENANCE SUBLET SERVI	29.74
			SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C000	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	01630807	2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74

C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001630807 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001630807 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001630807 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001630807 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001630807 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
C00001630807 2021/01/21	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629131 2021/01/19	SWEET MUSIC INVESTMENT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,580.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000321723 2021/01/15		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000321723 2021/01/15	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21					FLEET MAINTENANCE SUBLET SERVI	6.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000321939 2021/01/21		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000321939 2021/01/21	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
200000021000 2021/01/21	S ZETWATER GAR WAGIT DI LLO		, LOII NOTIVE DEIL VIOLO		. LLL I WANTE TO WOOL GODEL I GERVI	55.55
		CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629132 2021/01/19		FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,600.00
E00000321825 2021/01/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E00000321825 2021/01/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.90
E00000321825 2021/01/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	11.80
E00000321902 2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.44
E00000321902 2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.51
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.85
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.58
E00000321902 2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.66
	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.90
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.95
E00000321902 2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.95
E00000321902 2021/01/21		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000321902 2021/01/21			OLIVIOLO			
	SYSCO CENTRAL ELOPIDA INC	GENERAL FLIND	COMMUNITY AND EAMILY SERVICES	CREAT OAKS VILLAGE	EOODandDIETARY	22.80
		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.80
	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.80 23.61

E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.73
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.90
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.75
E00000321902		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.80
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.80
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.30
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.30
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.80
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.93
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.80
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.70
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.26
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.82
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.36
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.52
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.66
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.92
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.50
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.80
E00000321902	2021/01/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	156.48
20000002.002	2021/01/21	O TOOO OLITTIME TEORIBATINO		COMMISSION FRANCE CERTIFICE		10054114512171111	
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630389	2021/01/20	Saffold, Shantel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630390	2021/01/20	Saiz Silva, Odalys	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630391	2024/04/20	Salamaya, Leticia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630391	2021/01/20	Salamaya, Lelicia		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630392	2021/01/20	Salazar, Leonardo	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030332	2021/01/20	Galazai, Leonaido		CONONAVINOS NELIEI I GIVD		INDIVIDUAL AGGISTANCE-CIN	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630393	2021/01/20	Saleh Picon, Ana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				.,
					CARES ACT INDIVID AND FAMILY		
C00001630394	2021/01/20	Saleh, Eliana	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
00000400000	0004/04/00	0 1 1 1 1 1		CODONAL VIDUO DEL IEE ELIND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630395	2021/01/20	Salva, Jose Antonio	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630396	0004/04/00	Samms, Jeval	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630396	2021/01/20	Samins, Jevai		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630397	2021/01/20	Sanchez Garcia, Michael	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000001	2021/01/20	Sanonez Saroia, Michael		OCITOTATION RELIEF TOTAL		INDIVIDONE MODIO IMITOE ON	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630398	2021/01/20	Sanchez Jr, Ariel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630399	2021/01/20	Sanchez, Alfonso	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000010407	2024/04/40	Conches Incoine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ACCICTANCE ORE	-1,000.00
000000019427	2021/01/19	Sanchez, Jessica		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630400	2021/01/20	Sanchez, Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000400	2021/01/20	Garioricz, Edio		OCITOTATION RELIEF TOTAL		INDIVIDONE MODIO IMITOE ON	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630401	2021/01/20	Sanchez, Massiel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630402	2021/01/20	Sanchez, Shirley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		· · · · · · · · · · · · · · · · · · ·	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000004000400	0004/04/00	0 1 0 11		CODONAL VIDUO DEL IEE EUND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630403	2021/01/20	Sanders, Gerald	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019450	2021/01/10	Cantona Eiguaroa Baola	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019450	2021/01/19	Santana Figueroa, Paola		CONONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630404	2021/01/20	Santana, Reyniel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	0 ., _0						.,500.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630405	2021/01/20	Santana, Emely	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
0000040004	0004/04/05	0 4 14 5		OODONA VIDUO DEL IEE ELINE		MIDIN //DLIAL ACCIOTANICE OF -	4 000 05
C00001630406	2021/01/20	Santana, Melia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630407	2021/01/20	Santana, Santa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000400	0004/04/00	Contract Towns	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630408	2021/01/20	Santana, Teanny	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630409	2021/01/20	Santiago, Alexandra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000100	202 1/0 1/20	Carriago, 7 iloxarrara	CARES ACT CORONAVIRUS RELIEF	00110111111001122221110112	CARES ACT INDIVID AND FAMILY		1,000.00
000000019453	2021/01/19	Santiago, Annette	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019416	2021/01/19	Santiago, Luz	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630410	2021/01/20	Santiago, Maria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030410	2021/01/20	Carttago, Maria	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CITI	1,000.00
C00001630411	2021/01/20	Santiago, Zorian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630412	2021/01/20	Santos, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630413	2021/01/20	Santos, Nadiuska	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030413	2021/01/20	Salitos, Nautuska	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630414	2021/01/20	Saroka, Steve	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630415	2021/01/20	Sarris, Alexander	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630416	2021/01/20	Sarwan, Molita	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630416	2021/01/20	Sarwari, Molita	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630417	2021/01/20	Saunders, Adrian	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630418	2021/01/20	Scarborough, Stephen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630419	2021/01/20	Cabactar Christian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE ORE	1 000 00
C00001630419	2021/01/20	Schaefer, Christina	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630420	2021/01/20	Schneider, Susan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630421	2021/01/20	Schremmer, Cynthia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630422	2024/04/20	Schrumpf, Aida	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630422	2021/01/20	Schrumpr, Alda	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630423	2021/01/20	Scott, Eddie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630424	2021/01/20	Scott, Tony	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630425	2024/04/20	Scott, Tykeria	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630425	2021/01/20	Scott, Tykeria	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630426	2021/01/20	Scrimger, Catherine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630427	2021/01/20	Seabrook, Raymond	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001582522	2021/01/20	Sears, Gwendolyn	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000001302322	2021/01/20	Gears, Gweridolyn	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIKI	-1,000.00
C00001630428	2021/01/20	Sears, Javon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630429	2021/01/20	Sears, Lashawn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630430	2021/01/20	Segarra, Jesael	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030430	2021/01/20	Gegana, Jesaci	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIKI	1,000.00
C00001630431	2021/01/20	Sego, Travis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630432	2021/01/20	Seijo, Cristina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630433	2021/01/20	Selbeau, Antonine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
200001030433	202 1/0 1/20	Colocad, Altonine	CARES ACT CORONAVIRUS RELIEF	CONCINA II NOO NEELE I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANGE-ORF	1,000.00
C00001630434	2021/01/20	Selmon, Dayshun	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630435	2021/01/20	Sepulveda, Natalia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630436	2021/01/20	Seraphin, Channa	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
230001000400	2321/01/20	Coraprini, Orientia	CARES ACT CORONAVIRUS RELIEF	SS. S. S. WINCOUNCELL TOND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630437	2021/01/20	Seriberttis, Carlos E	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630438	2021/01/20	Serret, Rafaela	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630439	2021/01/20	Severe, Rita	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		a –	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630440	2021/01/20	Shabazz, Tonya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000444	0004/04/00	Ch	CARES ACT CORONAVIRUS RELIEF FUND	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630441	2021/01/20	Sharma, Sahadeo	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630442	2021/01/20	Shegrud, Sasha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000442	2021/01/20	Onegrad, Casha	CARES ACT CORONAVIRUS RELIEF	CONCINITION RELIEF FORD	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATOR CITA	1,000.00
000000019454	2021/01/19	Shelleh, Abdel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010101	202 1/0 1/10	Chonon, Abaci	CARES ACT CORONAVIRUS RELIEF	CONCINTURED NEEDED TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
C00001630443	2021/01/20	Sherman, Jessica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630444	2021/01/20	Shivers, Brandon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019473	2021/01/20	Shugart, Victoria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019409	2021/01/19	Silen Jeppesen, Margarita	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630445	2021/01/20	Silva De Lima, Priscilla	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030443	2021/01/20	Silva De Lilia, Filscilia	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630446	2021/01/20	Silva, Willmer	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000440	2021/01/20	Oliva, Willing	CARES ACT CORONAVIRUS RELIEF	CONCINTUM CONCERN TONE	CARES ACT INDIVID AND FAMILY	INDIVIDORE ROSIO PRINCE CINI	1,000.00
C00001630447	2021/01/20	Simmons, Leticia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630448	2021/01/20	Simmons, Travis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019443	2021/01/19	Simon, Litz Sebastien	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630449	2021/01/20	Simon, Skershlie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630450	2021/01/20	Simon, Snaika	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030430	2021/01/20	Simon, Sharka	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630451	2021/01/20	Sims, Deborah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000101	202 1/0 1/20	omio, poporan	CARES ACT CORONAVIRUS RELIEF	CONCINTURED NEEDED TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CAN	1,000.00
C00001630452	2021/01/20	Sinclair, Jermaine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630453	2021/01/20	Singh, Candis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630454	2021/01/20	Siplin, Sylena	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000455	0004/04/00	Cia- Kaha	CARES ACT CORONAVIRUS RELIEF	CODONA / IDLIC DEL LEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630455	2021/01/20	Sipp, Kobe	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630456	2021/01/20	Sius, Ancilia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000400	2021/01/20	Oldo, 7 tiloliid	CARES ACT CORONAVIRUS RELIEF	CONCINTUM CONCERN TONE	CARES ACT INDIVID AND FAMILY	INDIVIDORE ROSIO PRINCE CINI	1,000.00
C00001630457	2021/01/20	Slade, Anthony	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630458	2021/01/20	Slone, Lisa	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019438	2021/01/19	Smith, Sherecka	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630459	2021/01/20	Smith, Taroyia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630460	2021/01/20	Smith, Tnijah	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630460	2021/01/20	Smith, mijan	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630461	2021/01/20	Smith, Vickie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000101	202 1/0 1/20	Oman, violae	CARES ACT CORONAVIRUS RELIEF	CONCINTURED NEEDED TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CAN	1,000.00
C00001616013	2021/01/19	Smith, Zaniah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630462	2021/01/20	Smith, Zaniah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630463	2021/01/20	Smith, Znique	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000404	2024/24/22	Saharal Cari	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUS RELIEF FLIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	1 000 00
C00001630464	2021/01/20	Soberal, Cari	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630465	2021/01/20	Solivan, Destinee	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
230001000400	2321/01/20	Contain, Decimo		SS. S. WINGO NELLE TOND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000.00

			04050 407 0000444/1040 05455		CARES ACT INDIVID AND FAMILY		
C00001630466	2021/01/20	Solomon, Asia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630467	2021/01/20	Sorrellconnelly, Lavonda	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019479	2021/01/20	Soto, Sonia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000001000100	0004/04/00		CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDUSTRIAL ACCIOTANCE ODE	4 000 00
C00001630468	2021/01/20	Soto-Hernandez, Beatriz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630469	2021/01/20	Souverain, Vilaris	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630470	2021/01/20	Souza, Lucas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030470	2021/01/20	Couza, Lucas	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGICTANCE-CIVI	1,000.00
C00001630471	2021/01/20	Spicer, Mary	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630472	2021/01/20	Sprung, Anthony	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		, ,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630473	2021/01/20	St Ange, Aaniyah	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630474	2021/01/20	St Fort, Rosilia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630475	2024/04/20	St Victor, Russel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630475	2021/01/20	St Victor, Russer	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630476	2021/01/20	St.Amour, Fabius	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630477	2021/01/20	Stanard, Kristyana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630478	2021/01/20	Stancil, Holly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630479	2021/01/20	Stanjones, Andrew	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630480	2024/04/20	Stopleton Cod	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630460	2021/01/20	Stapleton, Carl	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630481	2021/01/20	Steele, Elwynn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019478	2021/01/20	Stence, Joseph	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630482	2021/01/20	Stewart, Darlene	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630483	2021/01/20	Stinson, Rhonda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000404	0004/04/00	Ctorono Dobort	CARES ACT CORONAVIRUS RELIEF FUND	CORONA / IRLIG RELIEF ELINID	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630484	2021/01/20	Strange, Robert	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630485	2021/01/20	Strickland, Eileen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630486	2021/01/20	Stroud, Sawyer	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630487	2021/01/20	Strysik, Bianca Rosa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630488	2021/01/20	Suarez, Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630489	2021/01/20	Comment Maliana	CARES ACT CORONAVIRUS RELIEF FUND	CORONA / IRLIG RELIEF ELINID	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	4 000 00
C00001630489	2021/01/20	Summa, Melissa	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630490	2021/01/20	Sumrahadi, Deddy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630491	2021/01/20	Swank, Erika	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019421	2021/01/19	Swieck, Andrew	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001630492	2021/01/20	Sylvain, Myles	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000400	0004/04/00	Colorata Bashan Cialana	CARES ACT CORONAVIRUS RELIEF	CORONA / IRLIG RELIEF ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630493	2021/01/20	Sylveste Rocher, Gislene	FUND	CORONAVIRUS RELIEF FUND	ASSIST SOUTH ORANGE YOUTH SPORTS	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629303	2021/01/20	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3.65
C00001629303	2021/01/20	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	33.20
C00001629290	2021/01/20	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	33.67
C00001629290	2021/01/20	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	40.81

C00001629290	2021/01/20	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	150.28
C00001630717		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.92
C00001630717	2021/01/21	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	266.78
		TAURUS CD 200 ORLANDO	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629133	2021/01/19	RESIDENTIAL I LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,143.00
E00000321763	2021/01/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,872.00
E00000321763	2021/01/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,217.88
E00000321763	2021/01/19	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,834.09
C00001630795	2021/01/21	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	310.00
C00001628808	2021/01/19	TEAM DESTINY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.21
C00001629317	2021/01/20	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,098.00
C00001629317	2021/01/20	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,374.00
C00001630770	2021/01/21	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,049.00
C00001628710	2021/01/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.16
C00001628710	2021/01/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.17
C00001628710	2021/01/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.17
C00001628710	2021/01/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.17
C00001628710	2021/01/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	577.17
C00001628837	2021/01/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	3,306.56
					EASTERN WATER RECLAMATION		
C00001628837	2021/01/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	REUSE	UTILITY LINES	3,306.56
E00000321749	2021/01/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,960.61
E00000321749	2021/01/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,708.33
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629134	2021/01/19	THE BEACON AT SEMINOLE LAKES, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,576.00
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001628759		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	191.20
C00001628759		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001628759		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	243.10
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	263.64
C00001628759			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	382.40
C00001628759		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	486.20
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,021.02
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,581.84
C00001628759	2021/01/15	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,950.24
C00001628759		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,447.36
C00001628759	2021/01/15		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5.445.44
C00001628847	2021/01/19		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,676.80
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	168.90
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	260.55
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	270.20
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	285.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	304.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.00
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	304.00
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	308.80
500001023336	202 1/0 1/20	THE BAVET TREE EXILECTION	METERATION FORDO-ONE 202	I OBLIO WORKS	RETENTION FORD WAINTENANCE	CONTINUED FOR CENTRAL SERVICES NOT OTHER	333.00

C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	343.52
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.46
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	399.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	399.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	439.14
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	472.85
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	532.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	675.60
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	743.05
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	772.92
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.86
C00001629338		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001629338		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	820.26
C00001629338		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,013.40
C00001629338		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.80
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,249.86
C00001629338		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001629338	2021/01/20	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,447.50
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,459.96
C00001629338		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1.553.65
C00001629338		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,674.66
C00001629338		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,852.80
C00001629338		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,852.80
C00001629338		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,959.24
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,161.60
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTOAL SERVICES NOT OTHER	2,512.75
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,856.40
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,005.80
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS		3,107.30
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,580.15
C00001629338	2021/01/20	THE DAVET TREE EXPERT CO		PUBLIC WORKS			4,079.30
C00001629338		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,079.30
C00001629336	2021/01/20	THE DAVET TREE EXPERT CO		PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	4,720.50
C00001629135	2024/04/40	THE VILLAGE OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,090.00
C00001629135	2021/01/19	THE VILLAGE OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF	PLAIN, EINVIROIN AIND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF	REINTAL ASSISTANCE-CRF	3,090.00
000004000400	0004/04/40			DI ANI ENIVIDONI AND DEVEL OVOC		DENITAL ACCIOTANCE ODE	0.007.00
C00001629136	2021/01/19	LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,937.00
000004000407	0004/04/40	THE MALL O	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVERSITAND DEVEL SUGO	CARES ACT CORONAVIRUS RELIEF	DENTAL ACCIOTANCE ODE	4 000 00
C00001629137	2021/01/19	THE YLM LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000004000040	2021/01/19	THERMO ELECTRON NORTH AMERICA	WATER LITH ITIES SYSTEM	UTILITIES	LABORATORY	MAINTENIANCE OF FOURMENT	0.404.00
C00001628849	2021/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,121.30
000004000040	0004/04/40	THERMO ELECTRON NORTH AMERICA	WATER LITH ITIES SYSTEM	LITHUTES	LADODATODY	MAINTENANCE OF FOURDMENT	F 070 F0
C00001628849	2021/01/19	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,872.50
E00000321765	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	21.00
	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	56.84
E00000321765	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.08
	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	183.40
	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	189.00
E00000321765	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	218.18
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	218.18
		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	232.56
E00000321765	2021/01/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	306.52
C00001629190	2021/01/20	THOMAS, SYDNI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	14.81
C00001628625	2021/01/15	THOMPSON, MELANIE	WATER UTILITIES SYSTEM		CAREGACT CORONAL (IRLIG RELICE	ACCTS RECEIVABLE-CUSTOMER	15.69
000004000400	0004/04/40	TIMBED COUND DDECEDVATION C	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVIDONI AND DEVEL CLICO	CARES ACT CORONAVIRUS RELIEF	DENTAL ACCIOTANCE ODE	4 000 00
C00001629139	2021/01/19	TIMBER SOUND PRESERVATION LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,260.00
000001630130	2024/04/42	TIMBED COLIND DDECEDVATION IS	CARES ACT CORONAVIRUS RELIEF	DI ANI ENIVIDONI AND DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF	DENTAL ACCIOTANCE ODE	1 670 00
C00001629138	2021/01/19	TIMBER SOUND PRESERVATION LP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,670.00
E00000321750	2021/01/19	TLP ENGINEERING CONSULTANTS INC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,117.52
L00000021700	2021/01/19	ILI LIISINLLINING GONGOLIANIS INC	THE THE LACEMENT THOOT	I ODLIO WOMAO	NONDWAT MEDIAN THEE I NOGRAM	WATERANCE OF NOADWAT STSTEMS	11,117.52

		TOUGREYALIOA WATER AUTUORITY					
C00001629202	2021/01/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,400.00
C00001629201	2021/01/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,655.38
C00001628809	2021/01/19	TOLL ORLANDO LIMITED PARTNERS - CASABELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15,882.05
C00001629140			CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628810	2021/01/19	TORRES,JIMMY TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.17
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	4.18
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	18.76
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	32.46
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	73.85
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	75.25
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	80.25
C00001629281	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	95.14
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
E00000321833	2021/01/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000321833	2021/01/20	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	154.28
E00000321833	2021/01/20	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	158.74
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	9.81
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907		TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
E00000321907	2021/01/27	GOLO HONG INC DBA	COOKT TECHNOLOGY	IIVI ONIVIATION STSTEIVIS & SERVICES	GOOKT TECHTOB DEFENDER	INDIAL OF EQUIFINENT	ಶಶ.ಶ∠

-	E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
1	E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
1	E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
-	E00000321907	2021/01/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
ı	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
-	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
-	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
-	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
- 1	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
-	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
- 1	E00000321907	2021/01/21	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	156.78
	E00000321907	2021/01/21	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	322.79
(C00001629335	2021/01/20	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.65
	C00001629334	2021/01/20	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB CARES ACT OC SUPPLIES &	MATERIALS FOR FLEET MAINTENANC	8.47
	C00001628742		TRADE SHOW EXECUTIVE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	4,765.50
	C00001628742			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	EQUIPMENT CARES ACT OC SUPPLIES &	PROMOTIONAL EXPENSES	5,215.50
	C00001628745 C00001629200	2021/01/15 2021/01/20	TRADE SHOW NEWS NETWORK TRADEMARK METALS RECYCLING LLC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES ACCTS RECEIVABLE-CUSTOMER	11,000.00 2,262.16
(C00001629141	2021/01/19	TRAM, TOM	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,300.00
(C00001630812	2021/01/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	891.45
(
	C00001630812	2021/01/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232 CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	STORMWATER REHABILITATION CARES ACT OC SUPPLIES &	MAINTENANCE OF ROADWAY SYSTEMS	1,517.25
(C00001630812 C00001628735		TRAVIS RESMONDO SOD INC TREND MAGAZINES INC		PUBLIC WORKS CORONAVIRUS RELIEF FUND		MAINTENANCE OF ROADWAY SYSTEMS PROMOTIONAL EXPENSES	1,517.25 4,920.00
		2021/01/15	TREND MAGAZINES INC	CARES ACT CORONAVIRUS RELIEF FUND		CARES ACT OC SUPPLIES & EQUIPMENT		
1	C00001628735 C00001629142 E00000321814	2021/01/15 2021/01/19 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00
1	C00001628735 C00001629142 E00000321814 E00000321817	2021/01/15 2021/01/19 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00
1	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50
1	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321814 E00000321817	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65 2,040.00
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321817 E00000321814 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65 2,040.00 2,327.50
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321817 E00000321814 E00000321814 E00000321817 E00000321814	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65 2,040.00 2,327.50 2,476.47
	C00001628735 C00001629142 E00000321814 E00000321817 E00000321814 E00000321817 E00000321814 E00000321817 E00000321817 E00000321817	2021/01/15 2021/01/19 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20 2021/01/20	TREND MAGAZINES INC TRENT, RUSSELL TRIPLE CROWN CONSTRUCTION LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP TRANSPORTATION TRUST TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF FUND SHIP MAINTENANCE UNITS	PROMOTIONAL EXPENSES RENTAL ASSISTANCE-CRF MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	4,920.00 2,625.00 50.00 500.00 630.00 841.50 979.65 2,040.00 2,327.50 2,476.47 12,240.00 20,561.85

C00001628738		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001628738		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001628738		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001628738	2021/01/15	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
E00000321818	2021/01/20	TYRELL ENTERPRISES LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	45,530.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629143	2021/01/19	TZADIK ACQUISITIONS, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630494	2021/01/20	Tames, Raena	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630495	2021/01/20	Tanis, Vesnel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
000001000100	2021/01/20	rame, recitor	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	11.511.501.21.00.011.11.02 01.11	1,000.00
C00001630496	2021/01/20	Tanner, Lashawndra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030430	2021/01/20	railler, Lasriawildia	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELIEI I OND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIVI	1,000.00
C00001630497	2024/04/20	Tarantino, Danielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030491	2021/01/20	raiantino, Danielle	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
000004000400	0004/04/00	T		CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630498	2021/01/20	Tardillo, Walter	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630499	2021/01/20	Tate, Demarious	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630500	2021/01/20	Tavarez De Alvarez, Hilda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630501	2021/01/20	Taveras, Ivis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630502	2021/01/20	Tavernier, Scott	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630503	2021/01/20	Taylor, Jasmine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		• •	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630504	2021/01/20	Tedesco, Daniel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630505	2021/01/20	Tercero, Kenia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000100000	2021/01/20	rorosto, rioma	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	11.511.501.21.00.011.11.02 01.11	1,000.00
000000019468	2021/01/20	Thelusma, Rose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1.000.00
000000013400	2021/01/20	meidama, Nose	CARES ACT CORONAVIRUS RELIEF	CONONAVIROS RELIEI 1 SIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AUGISTANCE-CIVI	-1,000.00
C00001630506	2021/01/20	Thomas, Anita	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030300	2021/01/20	momas, Anta	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630507	2024/04/20	Thomas, Jonathan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630507	2021/01/20	momas, Jonathan		CORDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630508	2021/01/20	Thomas, Nalizah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630509	2021/01/20	Thompson, Ronald	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019417	2021/01/19	Tillett, Garlynne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630510	2021/01/20	Tillman, Willie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630511	2021/01/20	Timmoms, Janae	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630512	2021/01/20	Tisdale, Rashai	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630513	2021/01/20	Ton, Anh T	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630514	2021/01/20	Ton, Kim Chi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001630515	2021/01/20	Ton. Nam That	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1.000.00
000001000010	2021/01/20	ron, ram mat	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	11.511.501.21.00.011.11.02 01.11	1,000.00
C00001630516	2021/01/20	Top, Quoc That	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000010	2021/01/20	Ton, Quoo mat	CARES ACT CORONAVIRUS RELIEF	CONCINITION NELLE TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATOL CITA	1,000.00
C00001630517	2021/01/20	Torranco Naia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630517	2021/01/20	rorrance, Naja		CORDINAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000540	0004/04/00	Tamas In Milleanta	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE EUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630518	2021/01/20	Torres Jr., Wilberto	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
0000010005:5	0004/04/05	T Md- b C	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL ISS SUNO	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE COE	4 000 00
C00001630519	2021/01/20	Torres Mercado, Juan Omar	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630520	2021/01/20	Torres, Eugene	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019410	2021/01/19	Torres, Joselyn	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

			CARES ACT CORONAL/IRUS RELIEF		CAREC ACT INDIVID AND FAMILY		
C00001630521	2021/01/20	Torres, Loraine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000021	2021/01/20	Torres, Estante	CARES ACT CORONAVIRUS RELIEF	CONORVINGO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CIN	1,000.00
000000019428	2021/01/19	Toth, Robert	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630522	2021/01/20	Tran, Cindy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630523	2021/01/20	Tran, Huong Bich Thi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630524	2021/01/20	Tran, Nga Thi Hong	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030324	2021/01/20	rian, nga mirnong	CARES ACT CORONAVIRUS RELIEF	COKONAVIKOS KELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630525	2021/01/20	Tran Thai	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000020	202 1/0 1/20	rian, riia	CARES ACT CORONAVIRUS RELIEF	CONTOURN CONTESTED TOND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630526	2021/01/20	Tran, Tien Duc	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630527	2021/01/20	Tran, Trinh	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000500	0004/04/00		CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630528	2021/01/20	Tran, Tu	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019469	2021/01/20	Treloar, Dakota	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010400	2021/01/20	Treloar, Barota	CARES ACT CORONAVIRUS RELIEF	CONORVINGO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATION CITA	1,000.00
C00001630529	2021/01/20	Trocel Martinez, Stephanny Carolina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630530	2021/01/20	Tross, John	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630531	2021/01/20	Truong, Hoang Oanh	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630532	0004/04/00	Toward Long	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630532	2021/01/20	Truong, Lyna	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019480	2021/01/20	Tubillas, Stephanie	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010100	202 1/0 1/20	rabiliad, Gtophanio	CARES ACT CORONAVIRUS RELIEF	CONTOURN CONTESTED TOND	CARES ACT INDIVID AND FAMILY		1,000.00
C00001630533	2021/01/20	Turner, Jaeson D.	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630534	2021/01/20	Turner, Ray	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630535		Tyler, Armando	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001628718	2021/01/15 2021/01/15	ULINE INC ULINE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	-3.12
C00001628718 C00001628718	2021/01/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1.34 3.12
C00001628718	2021/01/15	ULINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	50.00
C00001628718			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	107.28
C00001628718			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,990.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		-,
C00001629144	2021/01/19	UNICO PROPERTY MANAGEMENT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.38
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	.38
000001020717	2021/01/13	ONI INST CONTONATION	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CECTINO AND WEAKING ALL AICE	.50
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.63
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.63
C00001628717		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
500001020717	2021/01/13	ON INOT CONTON	WALLY OTHER DESIGNATION	STILITIES	WATER RECLAMATION TREATMENT	SESTIMO AND WEARING AFFAREL	1.10
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
				-	WATER RECLAMATION TREATMENT		-
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32

					WATER REGULAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001629717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.32
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.47
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.47
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.70
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.32
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
					WATER RECLAMATION TREATMENT		
C00001628717			WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.42
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001628717		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
C00001628717			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.12
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.12
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.51
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
		UNIFIRST CORPORATION		UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.56
C00001628717			WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		
C00001628717		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.36
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.36
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.52
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.52
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.30
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.30
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	15.98
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.98

					MATER REGULANATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.47
000004000747	0004/04/45	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	00.47
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.47
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	28.56
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	28.56
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	40.70
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	42.02
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.74
					WATER RECLAMATION TREATMENT		
C00001628717	2021/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	47.74
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.16
C00001028848	2021/01/19	UNIFIRST CORFORATION	WATER OTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTTIING AND WEARING AFFAREL	2.10
C00001628848			WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
						CLOTHING AND WEARING APPAREL	9.35
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	9.35
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001626646	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.10
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
000004000040	0004/04/40	LINIEIDOT CODDODATION	WATER LITH ITIES SYSTEM	LITHITIEO	WATER RECLAMATION TREATMENT	OLOTUBIO AND WEADING ADDADEL	40.40
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.40
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.49
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	17.49
					WATER RECLAMATION TREATMENT		
C00001628848	2021/01/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	17.49
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.75
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMEN	CLOTHING AND WEARING APPAREL	1.10
000004000770	0004/04/04	LINIEIDOT CODDODATION	WATER LITH ITIES SYSTEM	LITHUTIES			4.40
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.20
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.47
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54

000004000770	0004/04/04	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTEM	UTILITIES	WATER RECLAMATION TREATMENT	OLOTUNO AND WEADING ADDADEL	4.70
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.70
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.87
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
000001000110	2021/01/21	CHI INCT COIN CITATION	WATER GALANES STOTEM	OTIETIEG	WATER RECLAMATION NW TREATMENT	OLOTTING THE WETHING THE TAKEE	2.40
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
					WATER RECLAMATION NW TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.08
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
					WATER RECLAMATION NW TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
					WATER RECLAMATION NW TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.12
					WATER RECLAMATION TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	6.51
					WATER RECLAMATION NW TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.41
000004000770	0004/04/04	LINIEIDOT CORRODATION	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	OLOTHING AND WEADING ADDADEL	7.75
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.75
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.19
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	9.36
	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.86
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.00
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	15.30
000001030773	2021/01/21	ONII IKOT COKI OKATION	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OLOTTINO AND WEAKING ALL AREE	15.50
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
00000.000.70	2021/01/21		WALLET GALLATIES GAGALIA	3.12.11.23	WATER RECLAMATION TREATMENT	02011111071110711107111711122	10.01
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	28.56
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.28
					WATER RECLAMATION TREATMENT		
C00001630773	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	40.70
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.98
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.50
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.71
C00001630767	2021/01/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	195.80
C00001629318	2021/01/20	UNITED DATA TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	226.52
C00001628634	2021/01/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	98.70
C00001629263	2021/01/20	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001629263	2021/01/20	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001629291	2021/01/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	POSTAGE and MESSENGER SVCS	12.43
C00001629291	2021/01/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	13.97
C00001629291	2021/01/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	94.52
C00001630736	2021/01/21	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	62.43
C00001630736	2021/01/21	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	84.07
		UNITED SITE SERVICES OF FLORIDA	CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001630805	2021/01/21	LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	RENTAL OF EQUIPMENT	114.00
		UNITED SITE SERVICES OF FLORIDA	CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001630805		LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	RENTAL OF EQUIPMENT	114.00
C00001630742	2021/01/21	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	57,228.12
C00001630742	2021/01/21	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	57,228.12
		UNIVERSITY ESTATES PROPERTY					
C00001630737	2021/01/21	OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,264.00

C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,016.60
C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,034.54
C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,524.90
C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,611.61
C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY		LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10,061.35
C00001629316	2021/01/20	USA SERVICES OF FLORIDA INC		PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	10,061.33
			CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &		
C00001628747	2021/01/15	USAE INC DBA	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	PROMOTIONAL EXPENSES	5.000.00
000001020111	202 1/0 1/10	COME II TO DEM	CARES ACT CORONAVIRUS RELIEF	CONCIUNTATION NELLE TONE	CARES ACT INDIVID AND FAMILY	1 110110 1101112 2711 211020	0,000.00
C00001630536	2021/01/20	Ubiles, Noemi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630537	2024/04/20	Ulichny, Donna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030337	2021/01/20	Oliciniy, Donna		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630538	2021/01/20	Urdaneta, Lara	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630539	2021/01/20	Urena, Anthony	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630540	2021/01/20	Urquiola, Maria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE				TRAINING AND EDUCATIONAL COST	
E00000321678			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING		15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	
							15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING AND EDUCATIONAL COST	
E00000321678				FIRE - RESCUE	TRAINING		15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678	2021/01/15	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00

E00000321678							
	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
			ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING		
E00000321678		VALENCIA COLLEGE	ATEL TRAINING		ATEL TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678			ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321678	2021/01/15	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000321759		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321759	2021/01/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000321759	2021/01/19	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	35.00
E00000321759	2021/01/19	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	35.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
000004000445	0004/04/40	VALENCIA TRACE OF ORLANDO LED		DI ANI ENIVEDONI AND DEVEL OVICE		DENTAL ACCIOTANCE ODE	4 000 00
C00001629145	2021/01/19	VALENCIA TRACE OF ORLANDO LTD	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628720	2021/01/15	VALWORX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,527.36
C00001628720	2021/01/15	VALWORX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,168.32
C00001628838	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	196.53
C00001628838	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	245.96
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	251.79
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	307.67
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	340.52
							589.60
C00001628838		VANASSE HANGEN BRUSTLIN INC	LAKE UNDERHILL ROAD	PUBLIC WORKS	LAKE UNDERHILL ROAD	TRAFFIC LIGHTS AND OTHER SAFET	
C00001628838	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - EDGEWATER DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	737.88
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - WESTMORELAND DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	755.36
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - BUMBY AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	923.02
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - GATLIN AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,021.57
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,688.68
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2.691.83
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,114.41
C00001628838	2021/01/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,125.38
C00001628835	2021/01/19	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	6,239.93
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - N. POWERS DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,066.06
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - CLAY STREET	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,075.49
C00001628839	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - BALBOA DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,343.25
							3,343.23
C00001628838					SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	
	2021/01/19	VANASSE HANGEN BRUSTLIN INC	HMGP - EDGEWATER DRIVE	PUBLIC WORKS	CICITAL INCIPALEMENTON CONT	THO WIT TO EIGHT OF THE OTHER OF WELL	9,376.16
	2021/01/19	VANASSE HANGEN BRUSTLIN INC		FOBLIC WORKS		THOU THE EIGHTO THE OTHER OTHER	9,376.16
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629146		VANASSE HANGEN BRUSTLIN INC VANTURINI, IRMA		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE-CRF	9,376.16 4,000.00
C00001629146	2021/01/19	VANTURINI, IRMA	CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
	2021/01/19		CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM		CARES ACT CORONAVIRUS RELIEF FUND SHIP		
C00001629146 C00001628811	2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 37.27
C00001629146 C00001628811	2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 37.27
C00001629146	2021/01/19 2021/01/19	VANTURINI, IRMA	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP		CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629146 C00001628811 C00001629147	2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM 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 FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	4,000.00 37.27 3,050.00
C00001629146 C00001628811 C00001629147	2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM 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 FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	4,000.00 37.27 3,050.00
C00001629146 C00001628811	2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 37.27
C00001629146 C00001628811 C00001629147 C00001629148	2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	4,000.00 37.27 3,050.00 4,000.00
C00001629146 C00001628811 C00001629147	2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM 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 FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF	4,000.00 37.27 3,050.00
C00001629146 C00001628811 C00001629147 C00001629148	2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBAV	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	4,000.00 37.27 3,050.00 4,000.00
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56
C00001629146 C00001628811 C00001629147 C00001629148	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBAV	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VENUE ON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL VERIZON WIRELESS PERSONAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VENUE ON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47
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C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47 36.65
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION CENTER/GYM	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47 36.65 36.72
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C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION CENTER/GYM GEORGE BAILEY PARK TIBET BUTLER PRESERVE SILVER STAR PARK BLANCHARD PARK	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47 36.65 36.72 37.00 37.17
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION CENTER/GYM GEORGE BAILEY PARK TIBET BUTLER PRESERVE SILVER STAR PARK BLANCHARD PARK BLANCHARD PARK BEAR CREEK RECREATIONAL	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47 36.65 36.72 37.00 37.17 38.31
C00001629146 C00001628811 C00001629147 C00001629148 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855 C00001628855	2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19 2021/01/19	VANTURINI, IRMA VAZQUEZ,IRIS M VENUE AT WINTER PARK OWNER LLC VENUE INVESTMENTS 7 LLC VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CARES ACT CORONAVIRUS RELIEF FUND SHIP WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP LOCKHART RECREATION PROGRAM EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK SILVER STAR RECREATION CENTER/GYM GEORGE BAILEY PARK TIBET BUTLER PRESERVE SILVER STAR PARK BLANCHARD PARK	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	4,000.00 37.27 3,050.00 4,000.00 12.56 36.47 36.65 36.72 37.00 37.17

C00001628855	2024/04/40	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	40.44
C00001626655	2021/01/19	VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	40.44
C00001628855	2021/01/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	51.36
C00001628855	2021/01/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK FORT GATLIN RECREATIONAL	COMMUNICATIONS	51.40
C00001628855	2021/01/19	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	72.88
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.94
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	74.98
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	79.01
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	80.21
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	81.54
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	90.58
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	93.70
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	136.35
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	147.67
C00001628855		VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	176.90
C00001628855	2021/01/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	366.67
C00001629228	2021/01/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001629228	2021/01/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001029220 C00001630686	2021/01/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001630686	2021/01/21	VERTIKAL RMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,112.50
C00001629279	2021/01/20	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	167.60
C00001629279		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	419.00
C00001628812		VIERA MARTINS,ADIMILSON	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT OC SUPPLIES &	CUSTOMER DEPOSITS	16.89
C00001630811	2021/01/21	VIOLET DEFENSE LLC	FUND	CORONAVIRUS RELIEF FUND	EQUIPMENT	EQUIPMENT	17,998.80
E00000321771	2021/01/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	309.00
E00000321771 E00000321771	2021/01/19 2021/01/19	VISIUM RESOURCES INC VISIUM RESOURCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	540.75 1,545.00
E00000321771	2021/01/19	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,390.40
E00000321923	2021/01/21	VISION RESOURCES INC	CARES ACT CORONAVIRUS RELIEF	FLAIN, EINVIROIN AIND DEVEL 3VC3	CARES ACT CORONAVIRUS RELIEF	CONTRACTOAL SERVICES NOT OTHER	2,390.40
C00001629149	2021/01/19	VO, OANH VS INTERNATIONAL RENTAL	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001628626	2021/01/15	PROPERTIES LLC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	CUSTOMER DEPOSITS	128.07
C00001630541	2021/01/20	Valdez De Martinez, Dilenny	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630542	2021/01/20	Valentin Reyes, Milivette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630543	2021/01/20	Valoy, Maiko	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630544	2021/01/20	Vanbeverhoudt, Lester	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630545	2021/01/20	Vanturini, Catherine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630546	2021/01/20	Vargas Merced, Yaritza	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630547	2021/01/20	Vargas, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630548	2021/01/20	Vasquez, Anthony Dimitrius	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630549	2021/01/20	Vasquez, Diana	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630550	2021/01/20	Vazquez Campos, Sabrina Ester	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
000004000554	0004/04/00	\/		CODONA VIDUO DEL IEE EUND		INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630551	2021/01/20	Vazquez Torres, Jorge L	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630552	2021/01/20	Vazquez, Edwin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630553	2024/04/20	Vazauez lees	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ACCICTANCE ORE	1 000 00
C00001630553	2021/01/20	Vazquez, Jose		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630554	2021/01/20	Vega Rivera, Elvin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		•	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000004000555	0004/04/00			CORONAL VIRGINO RELIEF FUND		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630555	2021/01/20	vega, Jose	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630556	2021/01/20	Vega, Madeline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		<u>.</u>	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630557	2024/04/20	Velazquez Gonzalez, Pedro	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630337	2021/01/20	velazquez Gorizalez, Feuro		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630558	2021/01/20	Velez Rodriguez, Luky	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630559	2021/01/20	Velez, Deyanira	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030339	2021/01/20	Veiez, Deyailia		CONONAVINOS NELLET TOND		INDIVIDUAL AGGISTANGE-CIN	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630560	2021/01/20	Veliz Lopez, Naiyen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630561	2021/01/20	Veloz Bravo, Glenda Marisely	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630361	2021/01/20	veloz bravo, Glerida Marisely		CORONAVIROS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRE	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630562	2021/01/20	Vennes, Sierra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630563	2021/01/20	Verna, Angela	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030303	2021/01/20	verria, Arigeia		CONONAVINOS NELLET TOND		INDIVIDUAL AGGISTANGE-CIN	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630564	2021/01/20	Vertia, Alesandra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630565	2021/01/20	Vertilus, Eveline	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030303	2021/01/20	vertilus, Eveline		CONONAVINOS NELLET TOND		INDIVIDUAL AGGISTANGE-CIN	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630566	2021/01/20	Vilfort Sanon, Marie Chantale	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630567	2021/01/20	Villar, Frangeli	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030307	2021/01/20	Villar, i rangeli	CARES ACT CORONAVIRUS RELIEF	CONONAVINOS NELLET TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANGE-CIN	1,000.00
C00001630568	2021/01/20	Villarreal, Tito	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630569	2021/01/20	Vivas Luis	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	2021/01/20	VIVAS, Edis	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NELLE TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONANCE CINI	1,000.00
C00001630570	2021/01/20	Vivieca, Wanda	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630571	2021/01/20	Vrugtman, April	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		9	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
000004000570	0004/04/00	14 A4 : T1 :		CODONAL VIDUO DEL IEE ELINID		INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630572	2021/01/20	vu, mai ini	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
					WATER RECLAMATION NW TREATMENT		
C00001628713	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	9.51
					WATER RECLAMATION NW TREATMENT		
000004000740	0004/04/45	W W ORAINGER INC DRAV	WATER LITH ITIES SYSTEM	LITHUTEC		MICCELL ANEQUIC OPERATING CURRIL	05.00
C00001628/13	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	35.33
					WATER RECLAMATION NW TREATMENT		
C00001628713	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	TOOLSandSMALL IMPLEMENTS	38.92
				-	WATER RECLAMATION NW TREATMENT		
000004600740	0004/04/45	W W ODAINOED INC DDA/	WATER LITH ITIES SYSTEM	LITHITIEC		TOOLOGGI JONALL IMPLEMENTS	00.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	TOOLSandSMALL IMPLEMENTS	68.90
C00001628714			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	352.89
C00001628714	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	423.16
C00001628714		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	776.84
C00001628714		W W GRAINGER INC DBA/			WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	
			WATER UTILITIES SYSTEM	UTILITIES			806.50
C00001628714	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,020.62
					WATER RECLAMATION NW TREATMENT		
C00001628713	2021/01/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	TOOLSandSMALL IMPLEMENTS	1,441.58
				· ···==	WATER RECLAMATION TREATMENT		.,
0000040000:-	0004/04/45	W W ODAINOED INC BEAT	WATER LITH ITIES SYSTEM	LITHITIES		MAINTENIANCE OF FOURTH	444.44
C00001628845	2021/01/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	111.14
					WATER RECLAMATION TREATMENT		
C00001628845	2021/01/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	382.67
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	11.19
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	22.01
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	23.69

		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	25.26
C00001630765 C00001630765	2021/01/21 2021/01/21	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	52.42 97.76
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	109.00
C00001630765		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	194.21
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	234.14
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	438.40
C00001630765	2021/01/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	885.15
C00001630765 C00001630765		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	903.00 918.00
C00001630765		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,019.80
C00001628627		WAKELIN,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.64
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
200000021724	2021/01/10	WALDON PROF FUNERAL & CREMATION		TIEXETT GETT IOEG	BONNE GENVIOLOT NOCIONI	OCIVITATO NE CERVICEO NOT OTTER	00.00
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000321724	2021/01/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/13	WALDON PROF FUNERAL & CREMATION		TIEALTH SERVICES	BUNIAL SERVICES PROGRAM	CONTRACTOAL SERVICES NOT OTHER	320.00
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
	202 170 1710	WALDON PROF FUNERAL & CREMATION		112.12.11.02.11.1020	20.1.0.12.02.11.10.20.1.11.11	CONTINUE TO ALL CLICKICLO HOT OTHER	020.00
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000321724	2021/01/15	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/15	WALDON PROF FUNERAL & CREMATION SVCS LLC	I GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321724	2021/01/13	WALDON PROF FUNERAL & CREMATION		TIEALTH SERVICES	BUNIAL SERVICES PROGRAM	CONTRACTOAL SERVICES NOT OTHER	320.00
E00000321724	2021/01/15		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000321730	2021/01/15	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	19.38
C00001629150	2024/04/40	WALTON CONNIE	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001629150	2021/01/19	WALTON, CONNIE	FOND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FLIND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
	_32.70.710						
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA $$	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.18
L30000321704	2021/01/13	WASTE MANAGEMENT INC OF FEORIDA	SEREIGE I GIVE	ADMINIOTRATIVE DERVICES	LAGI WANTENANCE DIGINICI	UNLINEO	10.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10

E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	62.10
E00000321721	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	64.08
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.17
E00000321721	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	74.99
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	86.53
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	101.80
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.20
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.20
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	124.20
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	132.34
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	132.34
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	132.34
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	132.34
E00000321721	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	147.61
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	246.36
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	407.16
E00000321704	2021/01/15	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	590.44
E00000321913	2021/01/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	183.36
E00000321913	2021/01/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	184.26
E00000321913	2021/01/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	246.36

E00000321913	2021/01/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	264.68
E00000321913	2021/01/21	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	360.37
C00001629266	2021/01/20	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		-800.00
C00001629266	2021/01/20	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	705,911.53
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
	2021/01/19						
C00001628822		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822	2021/01/19	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001628822		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
C00001628822		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	203.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629151	2021/01/19	WE AUVERS VILLAGE LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,927.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629152	2021/01/19	WE CITY WEST OWNER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,647.82
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629153	2021/01/10	WE CRANES LANDING LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,405.00
000001020100	2021/01/10	WE OR WED EXAMPLING LEG	CARES ACT CORONAVIRUS RELIEF	1 E/W, E/W/MON/W/D DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF	KENTAL AGGIOTATIOL GIA	0,400.00
000004000454	0004/04/40	WE OBANEO LANDING OWNED LLO		DI ANI ENIVIDONI AND DEVEL OVOC		DENTAL ACCIOTANCE ODE	0.040.00
C00001629154		WE CRANES LANDING OWNER LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,218.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	720.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	880.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,040.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,770.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,980.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,710.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,870.00
C00001629268	2021/01/20	WEFAM UNITED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,030.00
C00001628628	2021/01/15	WEISBART,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.08
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629155	2021/01/19	WEST BOHEMIA INC.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
					COURT TECHNOLOGY COURT		
C00001630754	2021/01/21	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	INVESTIGATIONS	762.20
000001000704	2021/01/21	WEGTT OBEIGNING CORR BBR	OOOKI IEOIMOEOOI	COURT ADMINIOTATION	COURT TECHNOLOGY COURT	III LOTIO/III OILO	702.20
000004000754	0004/04/04	WEST BURN ISLUNG CORD DDA	COLIDE TECLINOLOGY	COLIDE A DIMINISTRATION		INIVERTICATIONS	700.00
C00001630754	2021/01/21	WEST PUBLISHING CORP DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	INVESTIGATIONS	762.20
C00001630801	2021/01/21	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	1,171.78
		WESTSIDE SETTLEMENT ASSOCIATES					
C00001630671	2021/01/21	LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.78
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629156	2021/01/19	WHEELER, JOSEPH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,125.00
C00001628813		WHITE, LATISHA	WATER UTILITIES SYSTEM	1 2 11, 2 11 11 10 11 7 11 13 22 12 2 0 1 0 0	1 0115 01111	CUSTOMER DEPOSITS	20.13
C00001628629		WILLIAMS,TONJA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.43
C00001626629	2021/01/15	WILLIAMS, I ONJA			04 DE0 407 00 DOMAN (ID) 10 DE1 155	ACC13 RECEIVABLE-CUSTOWER	43.43
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629158	2021/01/19	WILSON, KEITH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,920.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629157	2021/01/19	WILSON, KEITH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629159	2021/01/10	WILSON, KEITH	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
000001020100	2021/01/10	WILDON, REITH	CARES ACT CORONAVIRUS RELIEF	1 E/W, E/W/MON/W/D DEVEL OVOC	CARES ACT CORONAVIRUS RELIEF	KENTAL AGGIOTATIOL GIA	4,000.00
000004000400	0004/04/40	WINDWARD ADARTMENTS		DI ANI ENIVEDONI AND DEVEL OVICE		DENTAL ACCIOTANCE ODE	0.500.00
C00001629160	2021/01/19	WINDWARD APARTMENTS	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,520.00
		WOOD ENVIRONMENT &					
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC	LAKE LAWNE STORMWTR IRRIGATION	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	9.40
		WOOD ENVIRONMENT &					
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	34.28
	_32.70.710	WOOD ENVIRONMENT &		,			020
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	874.75
500001020709	2021/01/13	WOOD ENVIRONMENT &	WILDO GOING I RUGITION FROJECTS	I LAIN, LINVINON AND DEVEL SVCS	WATER QUALITY INFROVENIENTS	CONTRACTORL SERVICES NOT OTHER	014.10
000004000===	0004/04/:-		MICO CONSTRUCTION PROJECTS	DI ANI ENVIDONI AND DEVEL STOR	WATER OUR ITY IMPROVEMENTS	CONTRACTIVAL OFFICE NOT STITE	4 070 04
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,072.34

C00001628709	2021/01/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,999.20
C00001628709	2021/01/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,334.65
C00001628709	2021/01/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,805.72
C00001628709		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,376.64
C00001628709		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	4.962.88
C00001628709		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	5.145.46
		WOOD ENVIRONMENT &		,			.,
C00001628709		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,213.12
C00001628709		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,816.77
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,247.06
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,467.87
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,716.88
C00001628709	2021/01/15	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,749.36
C00001628833	2021/01/19	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	4,956.63
C00001628833	2021/01/19	INFRASTRUCTURE SOLUTIONS INC WOODLAKE VILLAS APARTMENTS	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER	8,728.82
C00001629161	2021/01/19	PARTNERSHIP LLP WOODLAKE VILLAS APARTMENTS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001629162	2021/01/19	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	3,000.00
C00001629163		PARTNERSHIP, LLP	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,159.00
E00000321672		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	82.84
E00000321672		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,035.47
E00000321672	2021/01/15	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II WATER DISTRIBUTION MODIFICATIONS	UTILITY LINES	3,023.57
E00000321672	2021/01/15	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	11,364.77
E00000321812	2021/01/20	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	5,035.08
E00000321812	2021/01/20	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	9,085.56
E00000321812	2021/01/20	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	9,350.86
E00000321812	2021/01/20	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	STRUCT and FAC OTH TH BLDGS	30,019.81
E00000321812	2021/01/20	WOOLPERT INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WW COLLECTION REHAB II CARES ACT CORONAVIRUS RELIEF	UTILITY LINES	33,148.66
C00001629164	2021/01/19	WORRELL WARREN, KAREN A	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT INDIVID AND FAMILY	RENTAL ASSISTANCE-CRF	3,625.00
C00001630573	2021/01/20	Wade, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630574	2021/01/20	Walker lii, Jerome	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630575	2021/01/20	Wallace, Christopher	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630576	2021/01/20	Walters, Bianca	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630577	2021/01/20	Wanting-Langdon, Madyson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630578	2021/01/20	Ward, Fredrick	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630579	2021/01/20	Warden, Jacqueline	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630580	2021/01/20	Ware, Carl	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630581	2021/01/20	Warren, Danielle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630582	2021/01/20	Warren, Desiree	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630583	2021/01/20	Washington, Terry	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630584	2021/01/20	Watkins, Joshua	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001630585	2021/01/20	Watkins, Sonya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		,,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630586	2021/01/20	Watson, Brianna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630587	2021/01/20	Watson, Monica	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630588	2021/01/20	Watts, Nicole	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630589	2021/01/20	Webb, Felice	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630590	2021/01/20	Webb, Meiasha	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630591	2021/01/20	Weber, Paula	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630592	2021/01/20	Wehner, Kyle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630593	2021/01/20	Weitl, Brandy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630594	2021/01/20	Welch, Lynette	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630595	2021/01/20	Wellon, Tamara	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630596	2021/01/20	West, Daniel	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630597	2021/01/20	West, lan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630598	2021/01/20	West, Penny	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630599	2021/01/20	Westmoreland, Kiadra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000100000	0004/04/00	14/1 I AII	CARES ACT CORONAVIRUS RELIEF	CODONAL/IDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630600	2021/01/20	Whalen, Aklea	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	0004/04/00	Mariana Asia	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001630601	2021/01/20	Whittaker, Ariel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630602	0004/04/00	Whitted, Latorria	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ACCICTANCE CDE	4 000 00
C00001630602	2021/01/20	wnitted, Latorna		CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630603	2021/01/20	Wiggins, Bobby	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630603	2021/01/20	wiggins, bobby	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630604	2021/01/20	Wilcox, Jennifer	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030004	2021/01/20	WIICOX, Jerrinier	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630605	2021/01/20	Willey, Jason	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001030003	2021/01/20	willey, Jason	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	1,000.00
C00001630606	2021/01/20	Willey, Josephine	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030000	2021/01/20	willey, Josephine	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIGTANCE-CIVI	1,000.00
000000019476	2021/01/20	Williams, Adin	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000010410	2021/01/20	Williams, Adm	CARES ACT CORONAVIRUS RELIEF	CONCIUNINGO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION OF ON	1,000.00
C00001630607	2021/01/20	Williams, Ashley	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000001	2021/01/20	Williams, Asincy	CARES ACT CORONAVIRUS RELIEF	CONCIUNINGO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION OF ON	1,000.00
C00001630608	2021/01/20	Williams, Bernard	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	2021/01/20	Williams, Bernard	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION OF ON	1,000.00
C00001630609	2021/01/20	Williams, Brandi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000000	2021/01/20	Williams, Brandi	CARES ACT CORONAVIRUS RELIEF	CONCINTURCO NEELEI TOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIOTATION OF ON	1,000.00
C00001630610	2021/01/20	Williams, Cal	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000010	2021/01/20	Trimario, Car	CARES ACT CORONAVIRUS RELIEF	CONCIUNT CONCENE TONE	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIONATION CAN	1,000.00
000000019429	2021/01/19	Williams, Danielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		.,
C00001630611	2021/01/20	Williams, Danielle	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001630612	2021/01/20	Williams, Deanna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	,	-, -,	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		,
C00001630613	2021/01/20	Williams, Earnest	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630614	2021/01/20	Williams, Erika	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		•
C00001630615	2021/01/20	Williams, Georganne	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

C00001630616	2021/01/20	Williams, Latasha	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630616	2021/01/20	williams, Latasna	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630617	2021/01/20	Williams, Pamela	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000011	2021/01/20	villaris, i arricia	CARES ACT CORONAVIRUS RELIEF	CONCINTUMO NELLE FORD	CARES ACT INDIVID AND FAMILY	INDIVIDONE ACCIONANCE CIN	1,000.00
C00001630618	2021/01/20	Williams, Shawntall	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630619	2021/01/20	Williams, Shirley J.	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630620	2021/01/20	Williams, Tanya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000004000004	0004/04/00	W:#: T	CARES ACT CORONAVIRUS RELIEF	CORONA VIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCICTANCE ODE	4 000 00
C00001630621	2021/01/20	Williams, Tequesta	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630622	2021/01/20	Williams, Toby	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000022	2021/01/20	Williams, Toby	CARES ACT CORONAVIRUS RELIEF	CONCINTUMO NELLE FORD	CARES ACT INDIVID AND FAMILY	INDIVIDONE ACCIONANCE CIN	1,000.00
C00001630623	2021/01/20	Williams, Yoshi	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
000000019439	2021/01/19	Williamson Martin, Kendra	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630624	2021/01/20	Willis, Kariah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019456	2021/01/20	Wilson, Aminta	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000000019430	2021/01/20	Wilson, Amina	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FOND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001630625	2021/01/20	Wilson, Keetonia	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001000020	2021/01/20	Tribon, Notona	CARES ACT CORONAVIRUS RELIEF	CONCIDENTATION NEEDED TO CONS	CARES ACT INDIVID AND FAMILY	11.211.201.21.00.017.11.02.01.1	1,000.00
C00001630626	2021/01/20	Wilson, Keyanna	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630627	2021/01/20	Wilson, Latonya	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000	0004/04/00	ARCA P. ARCH.	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001630628	2021/01/20	Wirt Iii, William H	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630629	2021/01/20	Withrow, Megan	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030028	2021/01/20	withow, wegan	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI I GIVD	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630630	2021/01/20	Wong, Brandon	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		<u>.</u>	CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630631	2021/01/20	Woodard, Kathleen	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630632	2021/01/20	Worme, Joseph	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000400000	0004/04/00	Wire Eletekee	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	4 000 00
C00001630633	2021/01/20	Wynn, Fletcher	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001629165	2021/01/19	XENA BLOSSOM CORNERS LLC	FUND SHIP	PLAN. ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3.421.00
E00000321832			GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
C00001629282			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
C00001629282			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001629282		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.95
C00001629282			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.45
C00001629282	2021/01/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	332.50
C00001629282	2021/01/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
C00001629282	2021/01/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	883.50
C00001629282	2021/01/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,620.70
			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001629166		YAHU PROPERTIES LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
E00000321731	2021/01/15	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT CARES ACT INDIVID AND FAMILY	CONTRACTUAL SCV-INDIVIDUAL	2,800.00
C00001630634	2021/01/20	Yeye, Jerliz	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030034	2021/01/20	reye, semz	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS NELIEI I GND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGISTANCE-CIVI	1,000.00
C00001630635	2021/01/20	Young, Deborah	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001628630			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.63
			CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630636	2021/01/20	Zabajai, Samuel Jabodi Maui Seven	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000::		7	CARES ACT CORONAVIRUS RELIEF	0000141/40110 05: :== =: ::-	CARES ACT INDIVID AND FAMILY	NDN/IDHAL 40015711157 077	4 0
C00001630637	2021/01/20	Zackery, Omari	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630638	2021/01/20	Zambrano, Yudmar	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001030030	2021/01/20	Zambiano, Tuumai	CARES ACT CORONAVIRUS RELIEF	CONCINAVINOS RELIEF FUND	CARES ACT INDIVID AND FAMILY	INDIVIDUAL AGGIG LANCE-CRE	1,000.00
C00001630639	2021/01/20	Zamora, Karina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
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		CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630640 2021/01/20	Zapata, Leydy	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630641 2021/01/20	Zapata, Rocio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630642 2021/01/20	Zhou. Yemin	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		CARES ACT CORONAVIRUS RELIEF		CARES ACT INDIVID AND FAMILY		
C00001630643 2021/01/20	Ziad, Jafar	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	ASSIST CARES ACT INDIVID AND FAMILY	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630644 2021/01/20 TOTAL	Zimmermann Ramirez, Ingrid Josefina	FUND	CORONAVIRUS RELIEF FUND	ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
						25,858,186.85

Addendum To Disbursements by Payee Report for the period 01/15/2021 to 01/21/2021					
Total - Disbursements by Payee Report	\$	25,858,186.85			
Additional Check Disbursements for the period:					
Inmate Trust Account Checks Disbursed	-	3,876.61			
Total Disbursed by Check for the period	\$	25,862,063.46			
To Wells Fargo- Deposit of 6th Cent TDT to City of Orlando Trust	_				
Account	\$	739,034.07	1/15/2021		
Vanguard/BCC Deferred Compensation		616,420.48	1/15/2021		
To US Bank-Semi-Annual Loan Payment-Loan #692150		204,411.86	1/15/2021		
To Wells Fargo Bank-Semi-Annual Loan Payment-Loan #4803B0		120,623.41	1/15/2021		
BCC SDU Garnishments		55,087.43	1/15/2021		
Fuel Tax		3,076.73	1/19/2021		
Orange County Red Light Remittance		76,111.00	1/20/2021		
Convention Center Sales Tax		32,880.25	1/20/2021		
Parks Sales Tax		6,338.90	1/20/2021		
General Sales Tax		16.97	1/20/2021		
Total Disbursed by Wire	\$	1,854,001.10			
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