BCC Mtg. Date: January 26, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM :01/08/2021 to 01/14/2021

| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 22,370,959.63 |
|----------------------------------------------|---------------------|
| TOTAL DISBURSED BY WIRE: | 22,171,938.02 |
| TOTAL PAYROLL: | 16,010,293.53 |
| TOTAL DISBURSEMENTS: | \$ 60,553,191.18 |
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I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR DISBURSEMENT OF THE ABOVE AMOUNTS.

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

ORANGE COUNTY MAYOR

JERRY L. DEMINGS

4.

MARIBEL GOMEZ CORDERO

CHRISTINE MOORE

5.

EMILY BONILLA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 01/15/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210108 to 20210114

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|----------------------------------------------|------------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-----------------|
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 140.02 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 148.98 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 177.60 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 177.60 |
| E00000321508 | 2021/01/12 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 645.31 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000321580 E00000321580 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.00 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 94.64 |
| E00000321580 E00000321580 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 95.94 123.14 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 123.14 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.59 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 173.19 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 208.36 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.75 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 249.70 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 304.96 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 352.28 |
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 651.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------------|-----------------------------|--------------------------------|-----------------------------------------------|--------------------------------|-----------|
| E00000321580 | 2021/01/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 651.90 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 896.99 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 930.12 |
| E00000321580 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,935.84 |
| E00000321550 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 55.00 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 231.72 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 310.67 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 458.98 |
| E00000321651 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 605.20 |
| E00000321612 | | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,521.09 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001626710 | 2021/01/11 | A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001626710 | 2021/01/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 19.60 |
| C00001628553 | 2021/01/14 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.48 |
| C00001628553 | 2021/01/14 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 92.67 |
| C00001628553 | 2021/01/14 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 137.20 |
| C00001628367 | 2021/01/14 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 34,758.45 |
| C00001628200 | 2021/01/13 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 117.00 |
| C00001628200 | 2021/01/13 | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 261.00 |
| C00001628200 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 522.00 |
| C00001628530 | 2021/01/14 | AARGON AGENCY INC ABILITY HEALTH SVCS & | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 7,674.39 |
| E00000321424 | 2021/01/11 | REHABILITATION LP | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SERVICES MEDICAL | 3,000.00 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.50 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 58.83 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 81.98 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 236.93 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 280.80 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 748.69 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 816.24 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,140.75 |
| C00001626711 | 2021/01/11 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,854.40 |
| C00001628554 | | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 162.79 |
| C00001628540 | 2021/01/14 | ACAVATI LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 878.70 |
| C00001628540 | 2021/01/14 | ACAVATI LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 1,171.60 |
| E00000321322 | 2021/01/08 | ACE STAFFING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| E00000321322 | 2021/01/08 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACTUAL SERVICES NOT OTHER | 900.00 |
| E00000321379 | 2021/01/11 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | CONTRACT SVC EMPLOY AGENT | 450.00 |
| E00000321379 | 2021/01/11 | ACE STAFFING INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 630.00 |
| E00000321485 | 2021/01/12 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 900.00 |
| E00000321623 | 2021/01/14 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 900.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.75 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001626587 | 2021/01/08 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------------------------------------|-------------------------|-------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------|
| C00001626681 | 2021/01/11 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626681 | 2021/01/11 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 125.00 |
| C00001626681 | 2021/01/11 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.75 |
| C00001628326 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 9.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.25 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001628326 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001628326 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | |
| | | | FLEET MANAGEMENT DEPT | | | | 125.00 |
| C00001628326 | 2021/01/13 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001628326 | | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001628533 | | ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 200.00 |
| C00001628584 | | ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 115.38 |
| C00001628584 | 2021/01/14 | ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 309.00 |
| C00001628584 | 2021/01/14 | ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 498.78 |
| C00001628584 | 2021/01/14 | ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 959.26 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 210.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000321516 | 2021/01/12 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,020.00 |
| E00000321516 | | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,550.00 |
| C00001626671 | 2021/01/11 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 17,600.00 |
| C00001626671 | 2021/01/11 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 59,935.49 |
| E00000321407 | 2021/01/11 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 67.50 |
| E00000321407 | 2021/01/11 | ADVANCED ROOFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000321619 | 2021/01/14 | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 47.50 |
| E00000321619 | 2021/01/14 | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000321619 | 2021/01/14 | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 261.25 |
| E00000321619 | 2021/01/14 | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000321619 | 2021/01/14 | ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES SELF INSUR-EMPLOYEE MEDICAL | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001628248 | 2021/01/13 | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS MENTAL HEALTH AND HOMELESS | CONTRACT SERVICES MEDICAL | 1,125.00 |
| E00000321299 | 2021/01/08 | ADMINISTRATION AGENCY FOR HEALTH CARE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | PAYMENTS TO OTHER GOVERNMENTAL | 1,698,380.00 |
| E00000321520 | 2021/01/13 | ADMINISTRATION AGENCY FOR HEALTH CARE | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 230,818.00 |
| E00000321520 | 2021/01/13 | ADMINISTRATION AGENCY FOR HEALTH CARE | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 692,454.00 |
| E00000321588 | 2021/01/14 | ADMINISTRATION AGENCY FOR HEALTH CARE | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 72,200.50 |
| E00000321588 | 2021/01/14 | ADMINISTRATION | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 216,601.50 |
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 189.08 |

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|------------------------------|------------|-----------------------------------------------------|----------------------------------------------------|----------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|------------------|
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 441.18 |
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 441.18 |
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 750.00 |
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 750.00 |
| C00001626565 | 2021/01/08 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 750.00 |
| C00001626702 | 2021/01/11 | AGR FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 441.18 |
| C00001626702 C00001628133 | | AGR FUNDING INC RE: AIDS HEALTHCARE FOUNDATION | WATER UTILITIES SYSTEM HIV EMER RELIEF FY 20-21 | UTILITIES HEALTH SERVICES | WEST HIV SUPPLEMENT AWARD | CONTRACT SVC EMPLOY AGENT AID TO PRIVATE ORGANIZATIONS | 750.00 625.74 |
| C00001628133 | | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 6,257.40 |
| C00001628133 | | AIDS HEALTHCARE FOUNDATION | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 11,916.07 |
| C00001628133 | | AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 17,485.10 |
| E00000321326 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 230.00 |
| E00000321326 | | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 230.00 |
| E00000321320 | | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321321 | 2021/01/08 | CORPORATION AIR MECHANICAL & SERVICE | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 2,960.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000321401 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 48.58 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 75.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 320.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 320.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 320.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 320.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 385.00 |
| E00000321405 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 500.00 |
| E00000321401 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 868.05 |
| E00000321401 | 2021/01/11 | CORPORATION AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,875.90 |
| E00000321503 | 2021/01/12 | CORPORATION AIR MECHANICAL & SERVICE | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000321544 | 2021/01/13 | CORPORATION AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 8.71 |
| E00000321544 | 2021/01/13 | CORPORATION AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 167.41 |
| E00000321544 C00001626717 | | CORPORATION AIRGAS USA LLC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE HEALTH SERVICES | FACILITIES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR MEDandSURG SUPPLIES | 878.80 22.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|----------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------|------------------|
| C00001626717 | 2021/01/11 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 31.50 |
| C00001626717 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 73.70 |
| C00001626717 | | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 184.50 |
| C00001628317 | 2021/01/13 | AIRGAS USA LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 82.00 |
| C00001626583 | 2021/01/08 | AIRGAS USA LLC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 7.00 |
| C00001626583 | 2021/01/08 | AIRGAS USA LLC DBA ALABAMA CHILD SUPPORT PAYMENT | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 212.89 |
| C00001628583 | 2021/01/14 | CENTER | PARKS FUND | | | GARNISHMENTS-PAYROLL | 101.08 |
| E00000321397 | 2021/01/11 | ALCHEMY-SPETEC LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,300.00 |
| E00000321397 | 2021/01/11 | ALCHEMY-SPETEC LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 23,745.60 |
| C00001626418 | 2021/01/08 | ALCOVER,ANTONIO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 30.04 |
| C00001626697 | 2021/01/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001626697 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001628277 C00001628277 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 112.50 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 112.50 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001628277 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001628277 | 2021/01/13 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| C00001628277 | 2021/01/13 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| C00001628277 | 2021/01/13 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001628277 | 2021/01/13 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001628277 C00001628277 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 290.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 300.00 300.00 |
| C00001628277 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001628277 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 310.00 |
| C00001628529 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 657.92 |
| C00001628529 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000321488 | | ALERTCHECKS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | CONTRACTUAL SERVICES NOT OTHER | 2,075.00 |
| E00000321372 | | ALL PRO SERVICES CO INC | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS WATER RECLAMATION TREATMENT | RESIDENTIAL REHAB CONSTRUCTION | 600.00 |
| E00000321549 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 1,913.81 |
| E00000321549 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,459.62 |
| E00000321549 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,470.58 |
| E00000321549 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 2,556.23 |
| E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 114.54 |
| E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 322.70 |
| E00000321621 | | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 625.99 |
| E00000321621 E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE CHLORINE | 634.45 669.81 |
| E00000321621 E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION WATER RECLAMATION TREATMENT | CHLORINE | 685.25 |
| E00000321621 | 2021/01/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 1,045.80 |
| E00000321621 | 2021/01/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,070.70 |
| E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,156.36 |
| E00000321621 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,559.22 |
| E00000321341 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000321341 E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000321341 E00000321341 | 2021/01/08 2021/01/08 | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 180.00 180.00 |
| E00000321341 E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| E00000321341 | 2021/01/08 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,440.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|------------|-------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|
| C00001628269 | 2021/01/13 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,459.97 |
| C00001628269 | 2021/01/13 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,459.98 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BANK CHARGES | .88 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 2.19 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | BANK CHARGES | 5.16 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 7.24 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | BANK CHARGES | 10.48 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 11.77 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 13.24 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 23.66 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 108.52 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 253.50 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 594.94 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 971.82 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 1,431.74 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | BANK CHARGES | 5,041.00 |
| C00001626669 | 2021/01/11 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 10,975.45 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | COMMUNITY DEV BLOCK GRANT FY21 | | | DEDUCTNS-SUPPL INSUR | 8.03 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | COMM SVC BLK GRT FY 17/18 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 90.95 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 92.64 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 112.01 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 215.77 |
| C00001628571 | 2021/01/14 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 437.75 |
| C00001626729 | 2021/01/11 | AMERICAN GOVERNMENT SERVICES CORPORATION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | LAND and PERM EASEMENTS | 450.00 |
| C00001628299 | 2021/01/13 | AMERICAN NATIONAL RED CROSS DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AQUATICS | LICENSE AND CERTIFICATION FEES | 180.00 |
| C00001628299 E00000321443 C00001627996 | 2021/01/11 | AMERICAN NATIONAL RED CROSS DBA ANDERSON, JOHN C ANDERSON,DORIS A | PARKS FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | AQUATICS FIELD OPERATIONS SERVICES | LICENSE AND CERTIFICATION FEES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 198.00 16.10 15.23 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | -24,823.50 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 83.40 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 153.90 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 251.28 |

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|--------------|------------|--------------------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------|--------------------------------|-----------|
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.44 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,344.50 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,135.00 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,500.00 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 17,185.00 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 24,823.50 |
| E00000321570 | 2021/01/13 | ANDREWS FILTER & SUPPLY CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 24.823.50 |
| E00000321346 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,608.00 |
| E00000321346 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,608.00 |
| | | | | | | | |
| E00000321346 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,608.00 |
| E00000321346 | 2021/01/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,832.00 |
| E00000321346 | 2021/01/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 8,316.00 |
| E00000321346 | 2021/01/08 | APEX SYSTEMS LLC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACT SVC EMPLOY AGENT | 8,640.00 |
| E00000321346 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 8,960.00 |
| | | | | | | | |
| E00000321346 | | APEX SYSTEMS LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,300.00 |
| E00000321346 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 10,134.72 |
| E00000321346 | 2021/01/08 | APEX SYSTEMS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,130.00 |
| E00000321346 | 2021/01/08 | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 13,135.50 |
| C00001626704 | 2021/01/11 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | UTILITIES | 198.34 |
| C00001626704 | | APOPKA, CITY OF APPRAISAL GROUP OF CENTRAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 1,601.33 |
| F0000004F00 | 0004/04/40 | | DADKO A DEODEATION IMPACT FEED | OOLAN INITY AND EARLY VOEDVIOED | COMMA DA DIGITAND | LAND I DEDM EAGEMENTO | 4 405 00 |
| E00000321566 | | FLORIDA INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | COMM PARKLAND | LAND and PERM EASEMENTS | 1,495.00 |
| E00000321644 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| E00000321644 | 2021/01/14 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000321644 | 2021/01/14 | AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| C00001626685 | 2021/01/11 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,099.22 |
| C00001626685 | 2021/01/11 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 4,703.07 |
| C00001626685 | 2021/01/11 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 55,774.82 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 900.22 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 909.70 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 994.98 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,080.26 |
| C00001628158 | 2021/01/12 | | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,088.25 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,316.93 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,352.04 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 2,484.43 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 57,631.38 |
| C00001628158 | 2021/01/12 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 58,417.73 |
| C00001628158 | | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 58,722.64 |
| C00001628158 | | LLC ARCHITECTURAL DESIGN | GENERAL FUND | CORRECTIONS | FOOD SERVICE INVEST DISTRICT 3 PARKS | FOODandDIETARY | 59,524.04 |
| E00000321373 | | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 3,785.90 |
| E00000321460 | | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RESEARCH and STUDIES | 5,565.00 |
| E00000321460 | | COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | RESEARCH and STUDIES | 7,151.84 |
| E00000321551 | | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000321551 | 2021/01/13 | SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |

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| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| E00000321551 | 2021/01/13 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,300.00 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 28.92 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 28.92 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE LAGRANGE MSBU DIST # 0285 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 67.48 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 96.40 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | A/W(TAX) LK KILLARNEY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 260.28 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | A/W(NON-TAX) LK MARTHA/BURKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 375.96 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 549.48 |
| E00000321645 | 2021/01/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 944.72 |
| E00000321645 | 2021/01/14 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,050.76 |
| E00000321645 | 2021/01/14 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 1,156.80 |
| E00000321645 C00001628093 | | SERVICES INC ARTEMIS LIFESTYLES INC RE: | GENERAL FUND COMMON AREA MAINT-BAY LAKES | PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER | GF COMMON AREA MAINT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SVC-MSTU | 3,557.16 2,704.00 |
| E00000321301 | | ASPIRE HEALTH PARTNERS INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 824,105.33 |
| E00000321301 | | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 2,025.00 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 2,826.25 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 2,900.00 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 3,017.50 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 3,043.50 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 3,075.00 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 4,725.00 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 5,950.00 |
| E00000321458 | 2021/01/12 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 6,268.50 |
| E00000321587 | 2021/01/14 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 268.61 |
| E00000321587 | 2021/01/14 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,273.34 |
| | | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,837.27 |
| E00000321587 | | ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 32,476.26 |
| C00001628593 | 2021/01/14 | DBA ASSOCIATED RECEIVABLES FUNDING | LOW INC HOME ENRG ASST FY 18/19 CARES ACT CORONAVIRUS RELIEF | | CARES ACT CORONAVIRUS RELIEF | GARNISHMENTS-PAYROLL | 25.00 |
| E00000321347 | 2021/01/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 3,595.80 |
| E00000321347 | 2021/01/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | CONTRACT SVC EMPLOY AGENT | 5,539.61 |
| E00000321416 | 2021/01/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 335.28 |
| E00000321387 | 2021/01/11 | INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 621.72 |

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| E00000321387 | 2021/01/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 646.00 |
| E00000321387 | 2021/01/11 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 775.20 |
| E00000321387 | 2021/01/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION CARES ACT CORONAVIRUS RELIEF | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,041.68 |
| E00000321391 | 2021/01/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 1,195.95 |
| E00000321391 | 2021/01/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 2,562.00 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 9.99 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| E00000321493 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 38.67 |
| E00000321493 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 113.22 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 149.45 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 512.40 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 512.40 |
| E00000321481 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 621.72 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 683.20 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 854.00 |
| E00000321505 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 6 | CONTRACTUAL SERVICES NOT OTHER | 854.00 |
| E00000321493 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,065.60 |
| E00000321481 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH COVID-19 | CONTRACT SVC EMPLOY AGENT | 1,808.80 |
| E00000321493 | 2021/01/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | CORRECTIONS | INMATE RECORDS MANAGEMENT CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 2,605.44 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 9.99 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 10.00 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 59.94 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 60.00 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 3,492.08 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 5,055.56 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 5,416.75 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 5,785.55 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 5,874.98 |
| E00000321568 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | CONTRACT SVC EMPLOY AGENT | 5,912.33 |
| E00000321576 | 2021/01/13 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,150.35 |
| E00000321625 | 2021/01/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 854.00 |
| E00000321633 | 2021/01/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 1,161.41 |
| E00000321625 | 2021/01/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,366.40 |
| E00000321633 | 2021/01/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | LIHEAP CARES ACT FY 20-21 CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH COVID-19 | CONTRACT SVC EMPLOY AGENT | 1,631.15 |
| E00000321633 | 2021/01/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 2,562.00 |
| E00000321640 | 2021/01/14 | INC RE: | FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | CONTRACT SVC EMPLOY AGENT | 2,817.86 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000321633 | 2021/01/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 4,112.22 |
| E00000321640 | 2021/01/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF FUND SHIP | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF FUND SHIP | CONTRACT SVC EMPLOY AGENT | 4,217.00 |
| E00000321640 | 2021/01/14 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | CARES ACT CORONAVIRUS RELIEF | CONTRACT SVC EMPLOY AGENT | 4,898.13 |
| C00001626443 | | AT&T MOBILITY II LLC DBA/ | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT TELEWORKING | COMMUNICATIONS | 60 |
| C00001626440 | 2021/01/08 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 40.25 |
| C00001626443 C00001626439 | 2021/01/08 2021/01/08 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | ADMIN SVCS/DEPT OFFICE CONSTRUCTION ADMINISTRATION | COMMUNICATIONS COMMUNICATIONS | 114.08 270.38 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001626443 C00001626438 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | FUND GENERAL FUND | CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES | CARES ACT TELEWORKING CRISIS AND FAMILY ASSISTANCE | COMMUNICATIONS COMMUNICATIONS | 322.00 736.59 |
| C00001626617 | 2021/01/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 32.42 |
| C00001626622 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 35.70 |
| C00001626617 | 2021/01/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 40.12 |
| C00001626623 C00001626636 | 2021/01/11 2021/01/11 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND BUILDING SAFETY | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CITIZEN'S COMMISSION FOR CHILDREN CUSTOMER SUPPORT | | 40.25 40.25 |
| C00001626636 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS COMMUNICATIONS | 64.29 |
| C00001626617 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 67.84 |
| C00001626616 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 80.50 |
| C00001626636 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | COMMUNICATIONS | 80.50 |
| C00001626615 | 2021/01/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | COMMUNICATIONS | 125.78 |
| C00001626636 C00001626636 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD PLUMBING | COMMUNICATIONS COMMUNICATIONS | 442.75 563.50 |
| C00001626636 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | COMMUNICATIONS | 603.75 |
| C00001626636 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 733.87 |
| C00001626617 | 2021/01/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 934.42 |
| C00001626636 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | COMMUNICATIONS | 1,252.78 |
| C00001626636 C00001628033 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR | BLDG ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS COMMUNICATIONS | 2,537.95 40.25 |
| C00001628033 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS | 40.25 |
| C00001628089 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | COMMUNICATIONS | 40.25 |
| C00001628055 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 49.66 |
| C00001628056 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 85.53 |
| C00001628055 C00001628056 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND WATER UTILITIES SYSTEM | CORRECTIONS UTILITIES | PROFESSIONAL SERVICES ADMIN WATER CONSERVATION | COMMUNICATIONS COMMUNICATIONS | 161.00 201.25 |
| C00001628056 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 291.81 |
| C00001628056 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 722.10 |
| C00001628055 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 1,055.33 |
| C00001628055 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 1,569.68 |
| C00001628056 C00001628055 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES CORRECTIONS | WATER PRODUCTION OPS ADMINISTRATION | COMMUNICATIONS COMMUNICATIONS | 2,010.10 5,863.32 |
| C00001628033 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMMUNICATIONS | 40.25 |
| C00001628231 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | COMMUNICATIONS | 40.25 |
| C00001628230 | 2021/01/13 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 43.23 |
| C00001628228 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | COMMUNICATIONS | 80.50 |
| C00001628245 | 2021/01/13 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | COMMUNICATIONS | 80.50 |
| C00001628229 C00001628244 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | FISCAL SECTION FISCAL & OPERATIONAL SUPPORT | COMMUNICATIONS COMMUNICATIONS | 120.75 128.78 |
| C00001628417 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | -34.99 |
| C00001628416 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | EQUIPMENT LESS THAN \$1000 | .99 |
| C00001628412 | 2021/01/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 6.72 |
| C00001628414 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMMUNICATIONS COMMUNICATIONS | 40.25 |
| C00001628418 C00001628416 | 2021/01/14 2021/01/14 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | HEALTH SERVICES ADMINISTRATIVE SERVICES | EMERGENCY MEDICAL SERVICES SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 46.38 80.46 |
| C00001628416 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 80.46 |
| C00001628413 | 2021/01/14 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | COMMUNICATIONS | 80.50 |
| | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 105.94 |
| C00001628416 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 120.69 |
| C00001628416 C00001628371 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS | CENTRAL MAINTENANCE DISTRICT BCC DISTRICT 2 | COMMUNICATIONS COMMUNICATIONS | 120.69 120.92 |
| C00001628371 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 125.72 |
| C00001628411 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | COMMUNICATIONS | 241.50 |
| C00001628412 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 250.99 |
| C00001628416 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 281.61 |
| C00001628416 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 321.84 |
| C00001628372 C00001628416 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS COMMUNICATIONS | 518.32 563.22 |
| C00001628412 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | COMMUNICATIONS | 637.24 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|------------|-------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------|
| C00001628412 C00001628417 E00000321338 | 2021/01/14 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AWC INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | OFFICE OF ACCOUNTABILITY HEALTH SERVICES UTILITIES | HUMAN RESOURCE/ADMINISTRATION EMERGENCY MEDICAL SERVICES WATER RECLAMATION MAINT | COMMUNICATIONS COMMUNICATIONS MAINTENANCE OF EQUIPMENT | 647.00 851.92 1,246.40 |
| C00001626732 | 2021/01/11 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,788.00 |
| C00001626733 | 2021/01/11 | Abadia Danies, Sanitago | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626734 | 2021/01/11 | Abbas, Nassar | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626735 | 2021/01/11 | Abdel Qader, Basel | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626736 | 2021/01/11 | Abreu, Danishia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626737 | 2021/01/11 | Absalon, Carlos | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626738 | 2021/01/11 | Adams, Keenan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626739 | 2021/01/11 | Adams, Reeshemah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626740 | 2021/01/11 | Adkins, Semone | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626741 | 2021/01/11 | Aguilera, Zaimary | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626742 | 2021/01/11 | Aguirre Casanova, Abel Alexander | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626743 | 2021/01/11 | Agyemang, Deborah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626744 | 2021/01/11 | Ainsworth, Amber | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626745 | 2021/01/11 | Air Said, Asmaa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626746 | 2021/01/11 | Alabre, Max | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626747 | 2021/01/11 | Alade, Musili | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626748 | 2021/01/11 | Albornoz, Dubraska | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626749 | 2021/01/11 | Albuquerque, Sergio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626750 | 2021/01/11 | Alexander, Shakifa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626751 | 2021/01/11 | Alexis, Almida | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626752 | 2021/01/11 | Alicea Ortiz, Antonio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627995 | 2021/01/12 | All American Youth Sports | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 3,000.00 |
| C00001626753 | 2021/01/11 | Allen, Arion | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626754 | | Allen, Wendy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626755 | | Almonte Bautista, Felix | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626756 | | Almonte Mejia, Karla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626757 | | Alvarado, Miguel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Alvarado, Monica | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626759 | | Alvarez, Juan Rafael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626760 | | Alvarez, Leonel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626761 | | Alvarez, Lisalva | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626762 | | Alvarez, Yaunier | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626763 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626764 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626765 | 2021/01/11 | Ancrum, Breiosha | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001626766 | 2021/01/11 | Anderson, Bessie | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626767 | 2021/01/11 | Anderson, Dezha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626768 | 2021/01/11 | Andrews, Kyla | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626769 | 2021/01/11 | Andrillon Tolentino, Jafet | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626770 | 2021/01/11 | Anemon, Bernadette | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626771 | 2021/01/11 | Anemon, Delice | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626772 | 2021/01/11 | Arana Fuentes, Coraly | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626773 | 2021/01/11 | Ardila, Franklin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626774 | 2021/01/11 | Ards, Shamprella | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626775 | 2021/01/11 | Arguello, Iskra | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626776 | 2021/01/11 | Arias, Vanessa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626777 | 2021/01/11 | Aristizabal, Luisa Fernanda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626778 | 2021/01/11 | Ariza, Elideisy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626779 | 2021/01/11 | Armstrong, Gary | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626780 | 2021/01/11 | Armstrong, Julius | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626781 | 2021/01/11 | Arnett, Olivia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626782 | 2021/01/11 | Arrioja, Jakkiannys | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626783 | 2021/01/11 | Astaiza, Jhonatan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001628180 | 2021/01/13 | Atlas Crowntree Lakes, LLC | FUND SHIP CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF | 3,006.71 |
| C00001626784 | 2021/01/11 | Atwell, Cornell | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626785 | 2021/01/11 | Augustin, Michael Angele | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626786 E00000321371 | | Aviles, Hilda Luz BANK OF AMERICA NA | FUND TRANSPORTATION TRUST | CORONAVIRUS RELIEF FUND POOLED CASH | CARES ACT INDIVID AND FAMILY ASSIST UNALLOCATED P-CARD CHARGES | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 -1,854.05 |
| E00000321371 | | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 195.00 |
| E00000321371 | | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,020.00 |
| E00000321371 | 2021/01/11 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,398.00 |
| E00000321371 | 2021/01/11 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,672.00 |
| E00000321371 | 2021/01/11 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 4,178.32 |
| E00000321457 | | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,138.64 |
| E00000321457 | | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 5,150.22 |
| E00000321457 | | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 7,047.50 |
| E00000321457 | | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 39,267.14 |
| E00000321457 | | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 54,036.19 |
| E00000321457 | | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 70,083.97 |
| E00000321457 | | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 185,408.30 |
| E00000321457 | | BANK OF AMERICA NA | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P.CARD CHARGES | | 190,811.27 |
| E00000321457 | | BANK OF AMERICA NA | | POOLED CASH POOLED CASH | UNALLOCATED P.CARD CHARGES | | 245,087.12 |
| E00000321457 | | BANK OF AMERICA NA BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 307,425.22 |
| C00001627997 | | BARAZARTE,MARIA | WATER UTILITIES SYSTEM | I GOLLD GAGIT | OIVALLOCATED F-CARD CHARGES | CUSTOMER DEPOSITS | 1,088,564.82 63.40 |
| E00000321435 | | BAUER, DAVID W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.68 |
| | | BAUER, DAVID W | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES MENTAL HEALTH AND HOMELESS | LOCAL TRAVEL | 72.57 |
| E00000321300 | 2021/01/08 | BAY AREA YOUTH SERVICES INC DBA BAY VISTA ESTATES HOMEOWNERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 29,864.92 |
| C00001626663 | 2021/01/11 | | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 3,182.33 |
| 00000019373 | 2021/01/12 | | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | | | | -17.72 |
| C00001626574 | 2021/01/08 | BELFOR USA GROUP INC DBA BELLSOUTH TELECOMMUNICATIONS INC | FUND : | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 4,305.42 |
| C00001626660 | 2021/01/11 | DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 247.71 |

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|------------------------------|--------------------------|------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|------------------------|
| C00001626660 | 2021/01/11 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 247.83 |
| C00001626660 | 2021/01/11 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 247.83 |
| C00001626660 | 2021/01/11 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | COMMUNICATIONS | 487.97 |
| C00001628191 | 2021/01/13 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.26 |
| C00001628192 | 2021/01/13 | BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.26 |
| C00001628193 | 2021/01/13 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.26 |
| C00001628194 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.26 |
| C00001628195 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.26 |
| C00001628190 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.31 |
| C00001628195 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 155.32 |
| C00001628272 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 160.76 |
| C00001628189 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 162.71 |
| C00001628197 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 162.71 |
| C00001628198 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 162.71 |
| C00001628199 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 162.71 |
| C00001628196 | 2021/01/13 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | COMMUNICATIONS | 186.67 |
| C00001628205 | | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WEST WATER RECLAMATION TREATMENT | COMMUNICATIONS | 253.21 |
| C00001628206 E00000321438 | 2021/01/13 2021/01/11 | DBA/ BENJAMIN, STEVEN R | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES FIRE - RESCUE | WEST VEHICLE MAINTENANCE | COMMUNICATIONS TOLL CHARGES | 4,681.93 13.55 |
| E00000321438 C00001627991 | 2021/01/11 2021/01/12 | BENJAMIN, STEVEN R BIDENERGY INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 75.90 2,966.40 |
| E00000321521 | 2021/01/12 | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,745.83 |
| E00000321521 | | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,743.63 |
| E00000321521 | | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,070.83 |
| E00000321521 | 2021/01/13 | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,133.33 |
| | | BIG BROTHERS BIG SISTERS OF | | | | | |
| E00000321521 | | CENTRAL FL INC BIG BROTHERS BIG SISTERS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,729.44 |
| E00000321521 E00000321521 | | CENTRAL FL INC BIG BROTHERS BIG SISTERS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 12,025.12 |
| E00000321521 | | CENTRAL FL INC BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 12,168.48 12,240.16 |
| E00000321321 | 2021/01/13 | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,455.20 |
| E00000321521 | | BIG BROTHERS BIG SISTERS OF CENTRAL FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,473.12 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 88.39 |
| E00000321374 | 2021/01/11 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 104.46 |
| E00000321374 | 2021/01/11 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 451.25 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 674.80 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 867.60 |
| E00000321374 | 2021/01/11 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,286.66 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,286.66 |
| E00000321374 | 2021/01/11 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,880.00 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,880.00 |
| E00000321374 | | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,382.40 |
| E00000321374 | 2021/01/11 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,575.20 |
| E00000321374 E00000321374 | 2021/01/11 2021/01/11 | BIG SIS 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 | 7,882.08 12,395.54 |
| | 2021/01/11 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 12,395.54 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000321461 | 2021/01/12 | RIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 96.42 |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 192.00 |
| E00000321461 | 2021/01/12 | | | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 224.98 |
| | | | GENERAL FUND | | | | |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 320.00 |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,253.20 |
| E00000321461 | 2021/01/12 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,446.00 |
| E00000321461 | 2021/01/12 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,805.00 |
| E00000321461 | 2021/01/12 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,846.66 |
| E00000321461 | 2021/01/12 | BIG SIS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,974.66 |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,804.00 |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,996.80 |
| E00000321461 | 2021/01/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,528.33 |
| | 2021/01/12 | | | | CHILDREN SERVICES CCC | | |
| E00000321461 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AID TO PRIVATE ORGANIZATIONS | 12,275.02 |
| E00000321461 | 2021/01/12 | | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,403.58 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 39.01 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 82.04 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 217.23 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 291.81 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 320.47 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 439.76 |
| C00001628324 | 2021/01/13 | BIO-MEDICAL DEVICES INTL INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | FOLIPMENT | 1,208.81 |
| E00000321439 | 2021/01/13 | BISKADUROS, JADE YVETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.67 |
| E00000321439 | | BISKADUROS, JADE YVETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | LOCAL TRAVEL | 29.90 |
| E00000321439 | 2021/01/11 | BISKADURUS, JADE TVETTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 29.90 |
| | | D. 4 O. (TO.) E. 4 W. V. D. D. T. E. O. I. D. | | | | | |
| C00001628332 | 2021/01/14 | BLACKTON FAMILY PARTNERSHIP LLLP | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 86.00 |
| C00001628177 | | BLAKESLEY, DENISE L | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 31.34 |
| E00000321331 | 2021/01/08 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 265.98 |
| C00001626588 | 2021/01/08 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 936.84 |
| E00000321370 | 2021/01/11 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 16.63 |
| | | | | | DEPUTY JONATHAN SCOTT PINE COMM | | |
| E00000321409 | 2021/01/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS | UTILITIES | 137.74 |
| E00000321409 | 2021/01/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | UTILITIES | 203.88 |
| 200000021100 | 202 1/0 1/11 | DOTALD OF COCKET COMMISSIONERS | 7.11.11.0.1.0.1.0 | COMMONT TARRETT CENTRES | POCKET PARKS/BOAT | 0.12.1.20 | 200.00 |
| E00000321409 | 2021/01/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 343.43 |
| | 2021/01/11 | | | | | UTILITIES | |
| E00000321409 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | | 752.73 |
| C00001628327 | 2021/01/13 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | | | REVOLVING FUNDS/PETTY CASH | 20,000.00 |
| C00001626684 | 2021/01/11 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | -126.00 |
| C00001626684 | 2021/01/11 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 126.00 |
| C00001626684 | 2021/01/11 | BOB BARKER CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 2,983.68 |
| C00001628161 | 2021/01/12 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 69.59 |
| C00001628558 | 2021/01/14 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 309.20 |
| C00001626595 | | BORGES,MARA I | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 31.69 |
| 000001020000 | 2021/01/11 | 2011020,11211011 | With the control of t | | EMERGENCY MEDICAL SERVICES | 7.0010 NEGENTABLE GOOTOMEN | 01.00 |
| E00000321546 | 2021/01/12 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDandSURG SUPPLIES | 200.90 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321546 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 486.00 |
| E00000321546 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 920.00 |
| E00000321546 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 1,127.60 |
| E00000321579 | 2021/01/13 | BOUND TREE MEDICAL LLC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES | 1,352.80 |
| E00000321579 | 2021/01/13 | BOUND TREE MEDICAL LLC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES | 3,382.00 |
| E00000321579 | 2021/01/13 | BOUND TREE MEDICAL LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,382.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.30 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.30 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 10.80 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 10.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|-------------------------|---------------|-----------------------------------------------------------------------|---------------------|----------|
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 13.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 44.12 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 58.75 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 66.18 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 70.30 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 81.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 102.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 106.30 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 132.60 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 133.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 140.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 148.83 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 179.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 200.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 233.52 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 251.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 273.97 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 436.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 483.75 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 544.88 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 547.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 690.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 725.30 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 860.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,127.60 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,220.48 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,220.60 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,736.40 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 1,911.00 |
| E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,106.17 |

| | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| CONTRIBETION CONT | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,251.82 |
| | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,465.73 |
| | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,529.00 |
| EGROCOCCIDITY 2021-01/14 DAILY TEST EMPORALILLE O. FIRE PROFIT & PERMENTU FIRE - RESCUE LIGHERGREY MEDICAL SERVICES MEDICAL SERVICES LIGHERGREY MEDICAL SERVICES LIGHERG | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,571.80 |
| EXCOUNTING COUNTING COUNTIN | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,739.70 |
| COMMONINGED | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,753.10 |
| | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 2,820.00 |
| DOUGNOSTIFF 20216174 DOUND TREE MEDICAL LLC OC FIRE PROT & EMS/NSTU FIRE - RESCUE LOGSTICES MEDICAL SERVICES MEDICAL SERVICES MEDICAL SERVICES LOGSTICES MEDICAL SERVICES | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,880.00 |
| BIRDIOROST/MEDICAL SERVICES MEDICAL SERVICES | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDandSURG SUPPLIES | 5,215.28 |
| BOURDOTREE MEDICAL LIC CO FIRE PROT & EMBNISTU FIRE - RESCUE EDIGISTICS MEDICINES AUGUSTOS 6,400.0 | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDandSURG SUPPLIES | 5,910.00 |
| COUNTINGES | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDandSURG SUPPLIES | 6,027.60 |
| DOTS & GRISS CLUBS OF CENTRAL | E00000321617 | 2021/01/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDICINESandDRUGS | 6,400.00 |
| 200001628598 22/10/1019 BRAIN, HENRY WATER DITLITIES SYSTEM UTILITIES SYSTEM UTILIT | | 2021/01/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 10,985.40 |
| COD001628555 22/10174 BRENTAG MID-SQUIT IN C WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION SODIM HYDROXIDE-UTILITIES 7,728.37 | | | | | PLAN, ENVIRON AND DEVEL SVCS | BOYS & GIRLS CLUBS FY20 | | |
| COD001628555 202101/10 BRINGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DIBB FLEET MANTHAMEN DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DIBB FLEET MANTHAMEN DEPT ADMINISTRATIVE SE | C00001628535 | 2021/01/14 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,726.37 |
| COD001628558 2021/01/108 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIV | C00001628535 | 2021/01/14 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,726.37 |
| COD0016265864 202101018 BRIDGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE | C00001628535 | 2021/01/14 | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,726.37 |
| COD001628584 20210108 BRIDGESTOME HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE S | C00001628535 | | BRENNTAG MID-SOUTH INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 7,740.10 |
| CO0001626894 202101098 RIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE S | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.63 |
| C000016265894 202101098 ENDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| CO00016265581 2021/101/08 BRIDGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPS REDIGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPS REDIGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEPS REDIGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEBS FLEET MANAGEMENT DEPS REDIGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DEBS FL | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| CO00016265694 2021/101/08 BRIDGESTOME HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENNANCE SUBLET SERVI 80.00 | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| CO0001285684 2021/10/108 BIRDGESTOME HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DIBB FLEET MAINTENANCE SUBLET SERVI 80.00 | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| CO0001285684 2021/10/108 BIRDGESTOME HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DIBB FLEET MAINTENANCE SUBLET SERVI 80.00 | | 2021/01/08 | | | | | | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT | | | | | | | | |
| CO0001628584 2021010/18 BRIDGESTONE HOSPPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANTENANCE SUBLET SERVI 80.00 | | | | | | | | |
| CO0001628584 20210/108 BRIDGESTONE HOSPFOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANTENANCE SUBLET SERVI 80.00 | | | | | | | | |
| CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LIC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANTENANCE SUBLET SERVI 80.00 | | | | | | | | |
| CO0001626584 2021/10/108 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANITENANCE SUBLET SERVI 80.00 | | | | | | | | |
| C00001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 | | | | | | | | |
| CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 203.77 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 203.77 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 203.77 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 203.07 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 203.07 CO0001628584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 203.07 CO000162859 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 300.00 CO000162859 2021/01/08 BRIDGEST | | | | | | | | |
| C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 378.88 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 378.88 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 378.88 C00001626584 Z021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINGEMENT DISB FLEET MAINTENANCE SUBLET | | | | | | | | |
| C0001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C0001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C0001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C0001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C0001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 378.68 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 378.68 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MAINGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC FLEET MAINGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 202101/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE SUBLET SERVI 424.27 C00001626589 202101/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 202101/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM | | | | | | | | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 180.00 | | 2021/01/08 | | | | | | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT DISB FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MANAGEMENT | | | | | | | | |
| C00001626584 202/101/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 203.77 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 284.02 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 284.02 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 386.38 C00001626589 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES | | | | | | | | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 284.02 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 378.68 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 386.38 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 FLEET MAINTENANCE SUBLET SERVI 1,172.10 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 FLEET MAINTENANCE | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 213.61 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 284.02 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 378.68 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 386.38 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 FLEET MAINT | | 2021/01/08 | | | ADMINISTRATIVE SERVICES | | FLEET MAINTENANCE SUBLET SERVI | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 38.68 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 FLEET MAINTENANCE OF EQUIPMENT 14.00 | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | FLEET MAINTENANCE SUBLET SERVI | |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 (C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 (C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 424.27 (C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC BA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 (C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC D | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 284.02 |
| C00001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 59,09 ON ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 59,09 ON ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVI 11,172.10 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80,00 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 90,06 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 90,06 CO0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 90,06 CO0001626539 2021/01/08 BRIDG | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 378.68 |
| C0001626584 2021/01/08 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB FLEET MAINTENANCE SUBLET SERVI 590.90 (C0001626583 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA C0001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA C0010626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA C0010626539 2021/01/08 BRIDGESTONE | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 386.38 |
| C00001626534 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA C00001626539 C021/01/08 BRIDGESTONE HOSEPOWER LL | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 424.27 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMEN | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 590.90 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626584 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,172.10 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626539 | | | SOLID WASTE SYSTEM | UTILITIES | | | 14.00 |
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| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 90.00 MAINTENANCE MAINTENANCE OF EQUIPMENT 90.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 90.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 109.06 MAINTENANCE MAINTE | | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 90.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 90.06 MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | | | | SOLID WASTE SYSTEM | | | | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | | | BRIDGESTONE HOSEPOWER LLC DBA | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 99.06 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 108.64 C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 151.21 | C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | | MAINTENANCE OF EQUIPMENT | 99.06 |
| | | | | | | | | 108.64 |
| C00001626539 2021/01/08 BRIDGESTONE HOSEPOWER LLC DBA SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 321.46 | C00001626539 | 2021/01/08 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 151.21 |
| | C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 321.46 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|----------------------|
| C00001626539 | 2021/01/08 | BRIDGESTONE HOSEPOWER LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE COURT TECHNOLOGY COURT | MAINTENANCE OF EQUIPMENT | 1,358.07 |
| C00001626437 | 2021/01/08 | BRIGHT HOUSE NETWORKS LLC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | COMMUNICATIONS | 106.58 |
| C00001626666 C00001628086 | 2021/01/11 2021/01/12 | BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS INFORMATION SYSTEMS & SERVICES | TRAFFIC SIGNALS TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 49.99 -180.00 |
| C00001628160 | 2021/01/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 1.07 |
| C00001628160 C00001628088 | 2021/01/12 | BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES | SPECIAL MAINTENANCE SVCS UNIT TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 72.42 3,419.61 |
| C00001628086 | 2021/01/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,439.61 |
| C00001628087 C00001628318 | 2021/01/12 2021/01/13 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES HEALTH SERVICES | TELEPHONE SERVICES PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS COMMUNICATIONS | 3,817.15 |
| C00001628318 | 2021/01/13 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 1.80 119.99 |
| C00001628369 | 2021/01/14 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.95 |
| C00001628370 C00001628409 | 2021/01/14 2021/01/14 | BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC | GENERAL FUND PARKS FUND | INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES | TELEPHONE SERVICES ADMIN/PARKS & REC | COMMUNICATIONS COMMUNICATIONS | 121.73 256.97 |
| C00001628410 | 2021/01/14 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 759.68 |
| E00000321648 E00000321648 | 2021/01/14 2021/01/14 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,530.60 1,530.60 |
| E00000321648 | 2021/01/14 | | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,530.60 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 171.75 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 198.15 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 224.00 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 278.55 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 384.28 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 825.00 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,188.00 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,371.76 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,682.19 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,948.32 |
| | | BUILDING MAINTENANCE SERVICES INC | | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,592.00 |
| E00000321492 | 2021/01/12 | BUILDING MAINTENANCE SERVICES INC | | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,775.05 |
| E00000321492 C00001628305 | 2021/01/12 2021/01/13 | BUILDING MAINTENANCE SERVICES INC BUSHIDO TACTICAL LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES CORRECTIONS | 33RD MAINTENANCE DISTRICT OPERATIONS ARMORY | JANITORIAL SVC and SUPPLY EQUIPMENT LESS THAN \$1000 | 4,123.18 1,589.70 |
| C00001626597 | 2021/01/11 | | WATER UTILITIES SYSTEM | CONNECTIONS | or Environe / namero | CUSTOMER DEPOSITS | 31.26 |
| E00000321584 | 2021/01/13 | BUSTAMANTE, IRENE MARIA BUTLER ANIMAL HEALTH HOLDING CO | TEEN COURT | COURT ADMINISTRATION | TEEN COURT | LOCAL TRAVEL | 85.68 |
| C00001628164 | 2021/01/12 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 236.00 |
| C00001628164 | 2021/01/12 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 297.33 |
| C00001628164 | 2021/01/12 | LLC DBA BUTLER ANIMAL HEALTH HOLDING CO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 580.00 |
| C00001628164 | 2021/01/12 | LLC DBA BUTLER ANIMAL HEALTH HOLDING CO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 767.50 |
| C00001628164 | 2021/01/12 | LLC DBA BUTLER ANIMAL HEALTH HOLDING CO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,030.00 |
| C00001628164 | 2021/01/12 | LLC DBA BUTLER ANIMAL HEALTH HOLDING CO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,565.00 |
| C00001628164 | 2021/01/12 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,973.00 |
| C00001628164 | 2021/01/12 | | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 2,045.50 |
| C00001626787 | 2021/01/11 | Babcock, Keenan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626788 | 2021/01/11 | Bach, Thuha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626789 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626790 | 2021/01/11 | Bajana, Daniel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
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| C00001626791 | 2021/01/11 | Baker, Adrienne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626792 | 2021/01/11 | Baker, Marquis | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626793 | 2021/01/11 | Baker, Tarance | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626794 | 2021/01/11 | Baker, Terrya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626795 | 2021/01/11 | Baldwin, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626796 | 2021/01/11 | Ballog, Autumn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626797 | 2021/01/11 | Banks, Cameron | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626798 | 2021/01/11 | Banks, Tayontae | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626799 | 2021/01/11 | Baptiste, Anya | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626800 | 2021/01/11 | Baptiste, Felix | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626801 | 2021/01/11 | Barnes, Alexis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626802 | 2021/01/11 | Barnes, Charri | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626803 | 2021/01/11 | Barnes, Eric | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626804 | 2021/01/11 | Barnes, Tonya | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | Γ INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626805 | 2021/01/11 | Barney Ramos, Karen Karina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626806 | 2021/01/11 | Barrow, Shanna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626807 | 2021/01/11 | Barthelus, Amanda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626808 | 2021/01/11 | Basdeo, Mahadeo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626809 | 2021/01/11 | Bataille, Malik | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626810 | 2021/01/11 | Batista, Kerberlyn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | F INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626811 | 2021/01/11 | Bauza, Raymond | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626812 | 2021/01/11 | Baynard, Deneshia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626813 | 2021/01/11 | Bazil, Ashley | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626814 | 2021/01/11 | Bazile, Jean Philippe | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626815 | 2021/01/11 | Bazile, Mercidieu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626816 | 2021/01/11 | Beamon, Jaime | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626817 | 2021/01/11 | Beauchamp, Naiomy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626818 | 2021/01/11 | Beauchamps, Freddy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | individual assistance-crf | 1,000.00 |
| C00001626819 | 2021/01/11 | Bell, Jennifer | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626820 | 2021/01/11 | Bellamy, Derek | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | Bencon, Sophy Yanixa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | Benjamin, Cynthia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Benkirane, Youssef | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Bennett, Dwayne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Bennett, Geather | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626826 | 2021/01/11 | Benton, Dylaniel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| C00001626827 | 2021/01/11 | Berleus, Angeline | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626828 | 2021/01/11 | Bermudez, Juan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626829 | 2021/01/11 | Bernadin, Caroll | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626830 | 2021/01/11 | Bernard, Benji | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626831 | 2021/01/11 | Bernard, Ezaviah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626832 | 2021/01/11 | Bernier, Scott | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626833 | 2021/01/11 | Berrios Anderson, Belinda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626834 | 2021/01/11 | Berry, Wilhelmina | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626835 | 2021/01/11 | Bethune, Shaneka | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626836 | 2021/01/11 | Bido Ceballos, Endry R. | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626837 | 2021/01/11 | Bivins, Letravis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626838 | 2021/01/11 | Blevins, Marilyn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626839 | 2021/01/11 | Boncy, Kaleel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626840 | 2021/01/11 | Bontemps, Myrlene | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626841 | 2021/01/11 | Boone, Maceo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626842 | 2021/01/11 | Borah, Julie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626843 | 2021/01/11 | Borja, Jorge | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626844 | 2021/01/11 | Borrero, Ivon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626845 | 2021/01/11 | Boulin, Marie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626846 | 2021/01/11 | Bovino, Tiffany | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626847 | 2021/01/11 | Bradford, Tiffane | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626848 | 2021/01/11 | Bradley, Christian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626849 | 2021/01/11 | Bradley, Curtis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626850 | 2021/01/11 | Brantley, Yawta | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626851 | 2021/01/11 | Bremmer, Aeija | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626852 | 2021/01/11 | Brenton, Destiny | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626853 | 2021/01/11 | Brighton, Ellen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626854 | 2021/01/11 | Brooks, Yvette | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626855 | 2021/01/11 | Brothers, Marques | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626856 | | Brown Richard, Linda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626857 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626858 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Brown, Devalyon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626860 | | Brown, Jeffrey | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626861 | | Brown, Quaneshia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626862 | 2021/01/11 | Brown, Shawn | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-------------------------------------------|----------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------------|-----------|
| C00001626863 | 2021/01/11 | Brown-Reid, Audrey | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626864 | 2021/01/11 | Brumfield, Laquita | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626865 | 2021/01/11 | Brune, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626866 | 2021/01/11 | Brunice, Suzette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626867 | 2021/01/11 | Bruno, Marcellun8 | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626868 | 2021/01/11 | Bryant, Jasmaine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626590 | 2021/01/11 | Bryant-Forbes, Pamela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626869 | 2021/01/11 | Brynermetcalf, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626870 | 2021/01/11 | Buchanan, Patricia | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626871 | 2021/01/11 | Bueno, Odalis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626872 | 2021/01/11 | Burgman, Dionne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626873 | 2021/01/11 | Burney, Jonquil | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626874 | 2021/01/11 | Burroughs, Shaquille | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626875 | 2021/01/11 | Busch, Melissa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626876 | 2021/01/11 | Bush, Kenneth | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626877 | 2021/01/11 | Bustamante, Fanny | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626878 | 2021/01/11 | Butler, Tomarrow | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626879 | 2021/01/11 | Bynum, Melodie | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001628279 | 2021/01/13 | C & C TREE PROS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001626558 | 2021/01/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13.06 |
| C00001626558 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 94.67 |
| C00001626558 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| | | | | | | | |
| C00001626558 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001626558 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001626558 | 2021/01/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001626558 | 2021/01/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| C00001626558 | 2021/01/08 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| C00001626558 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,312.50 |
| C00001626699 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| C00001626699 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| | | | | | | | |
| C00001628281 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 406.25 |
| C00001626419 | | CAMARGO,PRISCILA G | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 102.72 |
| C00001626682 | 2021/01/11 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 11,454.66 |
| C00001626682 | | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 12,251.87 |
| C00001626682 | 2021/01/11 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 25,047.69 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 3,600.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 5,867.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 7,792.00 |
| C00001628159 | 2021/01/12 | | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 10,200.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 14,667.00 |
| C00001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 25,666.00 |
| | | | | | | | |

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| | 000001628159 | 2021/01/12 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 27,500.00 |
|---|------------------------------|--------------------------|--------------------------------------------------------------|-------------------------------------------|-------------------------------------|---------------------------------------------|-----------------------------------------------------|----------------------|
| | 500001020139 | 2021/01/12 | CANNON COCHRAN MANAGEMENT | RIOR WARACEWEITT ROOKAW | OFFICE OF ACCOUNTABLETT | EGGGT GINDO & INGGINANCE | CONTRACTORE SERVICES NOT OTHER | 27,500.00 |
| (| 000001628159 | 2021/01/12 | SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 28,000.00 |
| (| 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | .11 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .29 |
| | 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.69 |
| | 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 5.21 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5.24 |
| | 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 5.89 |
| | 200001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 12.54 |
| | C00001626673 C00001626673 | 2021/01/11 2021/01/11 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | FISCAL & ADMINISTRATIVE ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT INTEREST-CAPITAL LEASES | 16.55 18.29 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | INTEREST-CAPITAL LEASES | 29.87 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 49.54 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | MAINTENANCE OF EQUIPMENT | 59.08 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 71.68 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 71.68 |
| | 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| (| 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| (| 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| | 000001626727 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 99.36 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 129.61 |
| | 000001626689 | 2021/01/11 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 129.61 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 255.70 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | PRIN-CAPITAL LEASES | 332.69 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | PRIN-CAPITAL LEASES | 337.72 |
| | 000001626673 | 2021/01/11 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 384.00 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 12.31 |
| | 000001628300 | 2021/01/13 | CANON FINANCIAL SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF EQUIPMENT | 13.46 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 16.22 |
| | 000001628308 | 2021/01/13 2021/01/13 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | INFORMATION TECHNOLOGY FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT | 21.26 25.11 |
| , | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | RENTAL OF EQUIPMENT | 25.11 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | RENTAL OF EQUIPMENT | 25.11 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 25.11 |
| | 000001020300 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 40.19 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 50.00 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 50.00 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | MAINTENANCE OF EQUIPMENT | 50.00 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 64.36 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 65.70 |
| (| 000001628300 | 2021/01/13 | CANON FINANCIAL SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF EQUIPMENT | 70.20 |
| (| 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | INTEREST-CAPITAL LEASES | 81.40 |
| (| 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 96.97 |
| (| 000001628260 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 103.44 |
| (| 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 118.30 |
| (| 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 125.62 |
| | 000001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | RENTAL OF EQUIPMENT | 182.67 |
| | 000001628300 | 2021/01/13 | CANON FINANCIAL SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | RENTAL OF EQUIPMENT | 241.43 |
| | 000001628260 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | INTEREST-CAPITAL LEASES | 386.50 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 440.47 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 717.51 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 781.84 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 927.05 |
| | 000001628308 | 2021/01/13 2021/01/13 | | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 1,076.00 |
| | C00001628308 C00001628308 | 2021/01/13 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | WAREHOUSE WAREHOUSE | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 1,076.00 1,076.00 |
| | C00001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 1,076.00 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | PRIN-CAPITAL LEASES | 1,701.71 |
| | 000001628260 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | PRIN-CAPITAL LEASES | 1,714.48 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 1,977.70 |
| | 000001628261 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | PRINT SHOP | MAINTENANCE OF EQUIPMENT | 2,370.58 |
| | 000001628260 | 2021/01/13 | CANON FINANCIAL SERVICES INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | MAINTENANCE OF EQUIPMENT | 4,814.54 |
| | 000001628548 | 2021/01/14 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 19.52 |
| | 000001628548 | 2021/01/14 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 155.17 |
| | 000001628548 | 2021/01/14 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 510.97 |
| | | | | | | CONVENTION CENTER EVENT | | |
| (| 000001628311 | 2021/01/13 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | MAINTENANCE OF EQUIPMENT | 14.82 |
| | 20000402224 | 0004/04/40 | CANONLICAINO | CONVENTION CENTED | CONVENTION CENTER | CONVENTION CENTER EVENT | MAINTENIANCE OF FOURTHEAT | 00.40 |
| (| 200001028311 | 2021/01/13 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | MAINTENANCE OF EQUIPMENT | 80.10 |
| | | | | | | | | |

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| C00001628311 | 2021/01/13 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | RENTAL OF EQUIPMENT | 318.18 |
|------------------------------|--------------------------|----------------------------------------------------|-----------------------------------------------------|---------------------------------|------------------------------------------------------------|--------------------------------------------------|--------------------|
| C00001628526 | 2021/01/13 | CANON USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 3.99 |
| C00001628526 | 2021/01/14 | CANON USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.27 |
| E00000321504 | 2021/01/12 | CARAHSOFT TECHNOLOGY CORP | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY21 | CONTRACTUAL SERVICES NOT OTHER | 1,677.81 |
| E00000321504 | 2021/01/12 | CARAHSOFT TECHNOLOGY CORP | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY21 | CONTRACTUAL SERVICES NOT OTHER | 1,677.81 |
| E00000321504 | 2021/01/12 | CARAHSOFT TECHNOLOGY CORP | SECTION 8 VOUCHER FY20/21 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | CONTRACTUAL SERVICES NOT OTHER | 1,677.82 |
| E00000321504 C00001626598 | 2021/01/12 2021/01/11 | CARAHSOFT TECHNOLOGY CORP CARDENAS,LETICIA | SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS | 1,677.82 82.71 |
| E00000321360 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | -14,421.70 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -2,087.36 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1,359.78 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -504.74 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDIONIES IDDITOS | -393.26 |
| E00000321360 E00000321360 | 2021/01/08 2021/01/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS MEDICINESandDRUGS | -268.22 -123.09 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | -86.25 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | WEDIOII VEGUINDING GO | -84.67 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -43.37 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -27.56 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -21.36 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -11.31 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | -10.93 |
| E00000321360 E00000321360 | 2021/01/08 2021/01/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES MEDICINESandDRUGS | -10.68 -9.31 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | -7.15 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 17.16 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 18.48 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 23.41 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 45.80 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 108.31 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 140.76 |
| E00000321360 E00000321360 | 2021/01/08 2021/01/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES MEDandSURG SUPPLIES | 227.35 246.04 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 255.13 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 273.34 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 331.96 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 446.59 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 456.93 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 601.74 |
| E00000321360 E00000321360 | 2021/01/08 2021/01/08 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS MEDandSURG SUPPLIES | 759.13 919.48 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 1,933.83 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 2,567.07 |
| E00000321360 | 2021/01/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 14,728.58 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 3.06 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 5.53 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 6.75 |
| E00000321423 E00000321423 | 2021/01/11 2021/01/11 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS MEDandSURG SUPPLIES | 26.76 31.40 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 33.89 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 36.10 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 54.73 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 70.68 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 127.72 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 236.80 |
| E00000321423 E00000321423 | 2021/01/11 2021/01/11 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUCS | 318.48 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS MEDICINESandDRUGS | 603.86 3,047.40 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 3,219.35 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4,664.59 |
| E00000321423 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 7,997.92 |
| E00000321423 | 2021/01/11 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 9,929.70 |
| | | CAROL KING LANDSCAPE | | | | | |
| E00000321417 | 2021/01/11 | MAINTENANCE INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000321417 | 2021/01/11 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 575.00 |
| 200000021417 | 2021/01/11 | CAROL KING LANDSCAPE | SEREIGIET GIAD | TIE/LETTI OLIVIOLO | DOTAL DELIVIOED I NOOMAW | WARTER ANTOL OF BOILDINGS, INTER | 373.00 |
| E00000321563 | 2021/01/13 | MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,080.00 |
| | | CAROL KING LANDSCAPE | | | POCKET PARKS/BOAT | | |
| E00000321563 | | MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000321467 | 2021/01/12 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 210.84 |

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| E00000321466 E00000321467 | | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | W REG WATER TREAT FAC PH III SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES STRUCT and FAC OTH TH BLDGS | 1,143.54 1,347.50 |
| E00000321467 E00000321467 | | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS UTILITY LINES | 3,113.02 10,158.93 |
| E00000321467 E00000321610 | 2021/01/12 2021/01/14 | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | NW SUBREG PH III/NWOC SOUTH WTR RECLAM FACIL PHASE 5 | CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS | 59,292.01 2,126.05 |
| E00000321610 E00000321610 E00000321610 | 2021/01/14 2021/01/14 2021/01/14 | CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | SW ORANGE CO EFFLUENT DISPOSAL EASTERN WTR RECLAMATION EXPAN EASTERN OPERATIONS BUILDING | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS BUILDINGS | 8,262.06 10,424.57 33,018.69 |
| E00000321609 | | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 117.98 |
| E00000321609 | 2021/01/14 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 128.67 |
| E00000321609 | 2021/01/14 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,685.42 |
| E00000321609 | 2021/01/14 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES ENVIRONMENTAL PROTECTION DIVISION | AID TO PRIVATE ORGANIZATIONS | 1,838.16 |
| C00001628310 | 2021/01/13 | CAYAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | BANK CHARGES | 19.95 |
| C00001628289 | 2021/01/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACTUAL SERVICES NOT OTHER | 29,995.00 |
| C00001626691 | 2021/01/11 | | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 1,103.08 |
| C00001626691 | 2021/01/11 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 4,618.46 |
| C00001628309 | 2021/01/13 | CDW GOVERNMENT LLC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 627.42 |
| C00001628309 | 2021/01/13 | CDW GOVERNMENT LLC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 1,963.97 |
| C00001628288 | 2021/01/13 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | SOFTWARE < \$1000 | 2,305.44 |
| C00001628288 | 2021/01/13 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | SOFTWARE < \$1000 | 2,368.26 |
| C00001628288 | 2021/01/13 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMPUTER EQUIPMENT > \$500 | 2,864.00 |
| C00001628309 | | CDW GOVERNMENT LLC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE | 6,704.36 |
| E00000321552 | 2021/01/13 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,728.00 |
| E00000321552 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,175.00 |
| E00000321552 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,862.80 |
| E00000321552 | 2021/01/13 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6,760.00 |
| E00000321552 | | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 10,304.00 |
| E00000321552 | 2021/01/13 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12,843.60 |
| E00000321626 | 2021/01/14 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,368.00 |
| E00000321626 | 2021/01/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,664.00 |
| E00000321626 | 2021/01/14 | CEC MOTOR & UTILITY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9,243.38 |
| C00001628170 | | CEMEX INC CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 3,484.04 |
| C00001626659 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | TOLL CHARGES | -214.59 |
| C00001626659 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | TOLL CHARGES | -183.03 |
| C00001626654 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TOLL CHARGES | -123.38 |
| C00001626658 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | TOLL CHARGES | -87.95 |
| C00001626654 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | TOLL CHARGES | -63.51 |
| C00001626657 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | TOLL CHARGES | -27.93 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | TOLL CHARGES | -14.45 |
| C00001626656 C00001626659 | 2021/01/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | SURVEY ROADS & DRAINAGE | TOLL CHARGES TOLL CHARGES | -11.00 -6.80 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | TOLL CHARGES TOLL CHARGES | -4.70 |
| C00001020033 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | RIGHT-OF-WAY | TOLL CHARGES | 1.73 |
| C00001020050 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | TOLL CHARGES | 10.57 |
| C00001626654 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | TOLL CHARGES | 13.19 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | TOLL CHARGES | 66.01 |
| C00001626656 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | TOLL CHARGES | 210.41 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | TOLL CHARGES | 333.19 |

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| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | TOLL CHARGES | 403.67 |
| C00001626654 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | TOLL CHARGES | 496.85 |
| C00001626657 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | TOLL CHARGES | 578.24 |
| C00001626658 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | TOLL CHARGES | 1,085.74 |
| C00001626654 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TOLL CHARGES | 1,442.52 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | TOLL CHARGES | 1,870.76 |
| C00001626659 | 2021/01/11 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | TOLL CHARGES | 2,012.94 |
| C00001628095 | 2021/01/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-HEAVY EQUIPMENT | TOLL CHARGES | -65.67 |
| C00001628095 | 2021/01/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | TOLL CHARGES | -21.71 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | TOLL CHARGES | -16.24 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | TOLL CHARGES | 13.19 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | TOLL CHARGES | 83.13 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | TOLL CHARGES | 292.03 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE STORMWATER MNGT-HEAVY | TOLL CHARGES | 377.36 |
| C00001628095 | 2021/01/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | EQUIPMENT | TOLL CHARGES | 1,154.82 |
| C00001628242 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -205.07 |
| C00001628242 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -195.28 |
| C00001628243 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -93.84 |
| C00001628225 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 15.65 |
| C00001628224 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 74.29 |
| C00001628243 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 887.56 |
| C00001628242 | 2021/01/13 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,721.63 |
| C00001628242 | 2021/01/13 | AUTHORITY CENTURYLINK COMMUNICATIONS LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,808.22 |
| C00001626628 | 2021/01/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 763.30 |
| C00001626628 | 2021/01/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 763.30 |
| C00001626628 | 2021/01/11 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 763.30 |
| E00000321663 E00000321663 | 2021/01/14 2021/01/14 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | LOW INC HOME ENRG ASST FY 18/19 COMM SVC BLK GRT FY 17/18 | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 15.00 15.00 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | RETENTION PONDS-GRP 232 | | | FLEX SPDG ACCT CONTRIB | 38.46 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | TEEN COURT | | | FLEX SPDG ACCT CONTRIB | 57.69 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | | FLEX SPDG ACCT CONTRIB | 84.61 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT FY21 | | | FLEX SPDG ACCT CONTRIB | 118.85 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | MANDATORY REFUSE COLLECTION | | | FLEX SPDG ACCT CONTRIB | 125.96 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHER FY20/21 | | | FLEX SPDG ACCT CONTRIB | 128.85 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-22 | | | FLEX SPDG ACCT CONTRIB | 207.70 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | | FLEX SPDG ACCT CONTRIB | 253.84 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | | FLEX SPDG ACCT CONTRIB | 311.53 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 371.15 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 20/21 | | | FLEX SPDG ACCT CONTRIB | 548.84 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | | FLEX SPDG ACCT CONTRIB | 631.46 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 687.29 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 734.59 |
| E00000321663 | | | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 1,836.01 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,041.73 |
| E00000321663 | | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,719.30 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 6,978.71 |
| E00000321663 | 2021/01/14 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 21,588.68 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| C00001626599 | 2021/01/11 | CHAVEZ,KELLY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 107.33 |
| C00001628031 C00001626716 C00001626716 C00001628563 C00001628563 C00001628563 E00000321658 E0000321658 C00001628312 C00001628312 | 2021/01/11 2021/01/11 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/13 | CHERRY BEKAERT LLP CHRISTENSEN ENTERPRISES INC DBA CIAMPA, DOMENICO CIAMPA, DOMENICO CITY OF OCOEE CITY OF ORLANDO | GENERAL FUND FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM | COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES UTILITIES | COMPTROLLER/ NON- DEPARTMENTAL FLEET MANAGEMNT DISB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES BURIAL SERVICES PROGRAM ADMIN/UTILITIES | CPA FEES MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL UTILITIES UTILITIES-WATER | 35,407.50 823.62 1,277.36 197.86 304.68 520.04 16.50 142.60 110.25 27.60 |
| C00001628130 | 2021/01/12 | CITY OF ORLANDO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE WATER RECLAMATION RECLAIMED | PAYMENTS TO OTHER GOVERNMENTAL | 100.00 |
| C00001628521 | 2021/01/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | PURCHASED WATER | 24,444.19 |
| C00001628520 | 2021/01/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION RECLAIMED | PURCHASED WATER | 85,027.69 |
| C00001628520 C00001626575 C00001626504 C00001626637 C00001628340 | 2021/01/08 2021/01/08 2021/01/11 2021/01/14 | CITY OF ORLANDO CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM AIR POLLUTION CONTROL LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | UTILITIES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | WATER AIR POLLUTION HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT | PURCHASED WATER UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 95,479.93 170.60 300.00 1,000.00 500.00 |
| C00001626546 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.00 |
| C00001626546 | 2021/01/08 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.00 |
| C00001626546 | 2021/01/08 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001626546 | 2021/01/08 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001626546 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001626546 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626546 | 2021/01/08 | DBA CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 488.00 |
| C00001626546 C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 528.00 528.00 |
| C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 664.00 |
| C00001020340 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 664.00 |
| C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 664.00 |
| C00001626546 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 740.00 |
| C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001626546 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001626546 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 990.00 |
| C00001626546 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 990.00 |
| C00001626546 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,032.00 |
| C00001626546 | 2021/01/08 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,040.00 |
| C00001628144 | 2021/01/12 | CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| C00001628144 | 2021/01/12 | CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,220.00 |
| 000000019377 C00001628591 | 2021/01/12 | CLARKSON CONCEPTS INC CLERK OF COURT | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | -32.03 184.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------------------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------------------------|---------------------------------------------------------|--------------------|
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | RETAINAGE PAYABLE-CURRENT | -4,960.59 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 121.80 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 177.63 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 350.18 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 406.00 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 915.53 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,218.00 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,421.00 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,522.50 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,030.00 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,030.00 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,283.75 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,343.50 |
| E00000321468 | 2021/01/12 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,660.38 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 13,113.80 |
| E00000321468 | 2021/01/12 | CM ENGINEERING SERVICES FLORIDA PLLC COALITION FOR THE HOMELESS OF | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W MENTAL HEALTH AND HOMELESS | MAINTENANCE OF ROADWAY SYSTEMS | 15,011.85 |
| E00000321376 | 2021/01/11 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 375.00 |
| E00000321376 | 2021/01/11 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 2,030.39 |
| E00000321376 | 2021/01/11 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 2,228.42 |
| E00000321607 | 2021/01/14 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,223.66 |
| E00000321607 | 2021/01/14 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 11,494.31 |
| E00000321607 C00001628174 | | CENTRAL FL COLLAZO ROSARIO, GRABIEL | GENERAL FUND SECTION 8 VOUCHERS FY18/19 | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS CANCELLED VOUCHERS PAYABLE | 30,742.33 41.00 |
| C00001628140 | | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 166.00 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 999.46 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,014.40 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,057.86 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,536.80 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,629.86 |
| C00001628140 | | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,108.80 |
| C00001628140 | | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | |
| | | | | | | | 3,152.26 |
| C00001628140 | | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,167.20 |
| C00001628140 | 2021/01/12 | COLLEGIATE PATHWAYS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,000.66 |
| C00001626600 | 2021/01/11 | COLON, VIVIAN M COLONIAL LIFE & ACCIDENT INSURANCE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.00 |
| C00001628572 | 2021/01/14 | | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 10.73 |
| C00001628572 | 2021/01/14 | | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001628572 | 2021/01/14 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001628572 | 2021/01/14 | | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001628572 | 2021/01/14 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | CINS/FINS 14-22 | | | DEDUCTNS-SUPPL INSUR | 29.03 |
| C00001628572 | 2021/01/14 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 31.20 |
| C00001628572 | 2021/01/14 | | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 45.34 |
| C00001628572 | 2021/01/14 | CO INC | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 63.56 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------------------------------|------------------|
| C00001628572 | 2021/01/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | HEAD START FY 20/21 | | | DEDUCTNS-SUPPL INSUR | 219.93 |
| C00001628572 | 2021/01/14 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 324.69 |
| C00001628572 | 2021/01/14 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 434.98 |
| C00001628572 | 2021/01/14 | COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 554.96 |
| C00001628572 | 2021/01/14 | CO INC | GENERAL FUND | INFORMATION CVCTEMO & CERVICEO | COMPLITING CEDVICES | DEDUCTNS-SUPPL INSUR | 8,528.20 |
| E00000321561 E00000321561 | 2021/01/13 2021/01/13 | COMMERCIAL WORKS INC. COMMERCIAL WORKS INC. COMMUNITY LIFE IMPROVEMENT | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES COMPUTING SERVICES | MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS | 224.00 800.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 32.50 |
| E00000321378 | 2021/01/11 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 65.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 113.75 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 525.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 750.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 925.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 950.00 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,269.58 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,343.33 |
| E00000321378 | 2021/01/11 | CENTER INC DBA COMMUNITY LIFE IMPROVEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,550.83 |
| E00000321378 | 2021/01/11 | CENTER INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,808.33 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 175.50 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 198.00 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 391.60 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 412.50 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 729.30 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,108.80 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,196.00 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,540.00 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,290.00 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,864.00 |
| C00001626726 | 2021/01/11 | CONDOR CONSTRUCTION CORP CONSOLIDATED ELECTRICAL | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 56,047.20 |
| C00001626544 | 2021/01/08 | DISTRIBUTORS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 81.57 |
| C00001626548 | 2021/01/08 | CONSOLIDATED PIPE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,775.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.00 |

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| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 100.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.00 |
| C00001626723 | 2021/01/11 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| C00001626723 C00001628592 | 2021/01/11 2021/01/14 | CONTINENTAL BATTERY COMPANY DBA COOLING & WINTER LLC | PARKS FUND | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC GARNISHMENTS-PAYROLL | 930.00 100.00 |
| E00000321536 | | COVENANT HOUSE FLORIDA INC CREATIVE STREET MARKETNG-PUBLIC | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,300.36 |
| C00001628268 E00000321451 | 2021/01/13 2021/01/11 | RELATIONS GRP LLC CRUZ, RICHARD JR | FUND OC FIRE PROT & EMS/MSTU | CORONAVIRUS RELIEF FUND FIRE - RESCUE | CARES ACT OC SUPPLIES & EQUIPMENT VEHICLE MAINTENANCE | PROMOTIONAL EXPENSES TOLL CHARGES | 3,820.95 30.42 |
| E00000321451 | 2021/01/11 | CRUZ, RICHARD JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 133.40 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 100.00 |
| C00001626586 | 2021/01/08 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 100.00 |
| C00001626586 | | CSC OF CENTRAL FL INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 64.20 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 64.20 |
| E00000321498 | 2021/01/12 | CUBIX INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 64.20 |
| E00000321498 | 2021/01/12 | CUBIX INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 64.20 |
| E00000321498 | 2021/01/12 | CUBIX INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 238.38 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 238.38 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 238.38 |
| E00000321498 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 238.38 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 323.25 |
| E00000321498 | 2021/01/12 | CUBIX INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 323.25 |
| E00000321498 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 323.25 |
| | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 323.25 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 417.84 |
| E00000321498 | 2021/01/12 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 417.84 |
| E00000321498 | 2021/01/12 | CUBIX INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 417.84 |

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| E00000321498 | 2021/01/12 | CUBIX INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | JANITORIAL SVC and SUPPLY | 417.84 |
| C00001626601 | 2021/01/11 | CULLEN, JUSTIN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 48.17 |
| C00001628531 | 2021/01/14 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 300.00 |
| C00001628531 | 2021/01/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 6,284.92 |
| C00001628531 | | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 7,691.60 |
| C00001626880 | 2021/01/11 | Caban, Anibal | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626881 | 2021/01/11 | Cabreja Rodriguez, Talcio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626882 | 2021/01/11 | Cabrera, Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626883 | 2021/01/11 | Caceres, Ana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626884 | 2021/01/11 | Cadet, Jessie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626885 | 2021/01/11 | Caldeyant, Christella | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626886 | 2021/01/11 | Calhoon, Daisy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626887 | 2021/01/11 | Calixte, Hermandetz | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626888 | 2021/01/11 | Callahan, Abigail | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626889 | 2021/01/11 | Callahan, Caylee | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626890 | 2021/01/11 | Calzadilla, Oscar | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626891 | 2021/01/11 | Camacaro, Rodulfo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626892 | 2021/01/11 | Camacho, Melissa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626893 | 2021/01/11 | Camarillo Dominguez, Gloria B | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626894 | 2021/01/11 | Campos, Yamila Antonella | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626895 | 2021/01/11 | Cannon, Cardell | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626896 | 2021/01/11 | Cantre, Symantha Crystal | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626897 C00001626898 | 2021/01/11 | Canty Ii, Prince Canty, Jamail | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626899 | 2021/01/11 | Canty, Jamaii Cao, Dien | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626899 | 2021/01/11 | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626900 | 2021/01/11 | Caraballo Morales, Sonia Noemi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626901 | 2021/01/11 | Carabello, Joshua | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626903 | 2021/01/11 | Carballo, Siomara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626904 | 2021/01/11 | Cardenas, Kirsthen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626905 | 2021/01/11 | Cardona, Larry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626906 | | Carlton, Tytisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626907 | | Carpenter, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626908 | | Carr, Christy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626909 | | Carr, Dekivious | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626910 | 2021/01/11 | Carrasquillo, Nildaliz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626911 | 2021/01/11 | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001626912 | 2021/01/11 | Casiano, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
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| C00001626913 | 2021/01/11 | Casio, Pamela | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626914 | 2021/01/11 | Castaneda, Irwin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626915 | 2021/01/11 | Castillo, Jose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626916 | 2021/01/11 | Castillo, Marisielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626917 | 2021/01/11 | Castro Gomez, Johnn Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626918 | 2021/01/11 | Castro, Yenifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626919 | 2021/01/11 | Catlin, Bruno | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626920 | 2021/01/11 | Centeno, Jessica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626921 | 2021/01/11 | Cervantes, Georgina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626922 | 2021/01/11 | Cesar, Arianne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626923 | 2021/01/11 | Cesse, Maximo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626924 | 2021/01/11 | Chacin, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626925 | 2021/01/11 | Chambers, Diamond | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626926 | 2021/01/11 | Chan, Jerry | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626927 | 2021/01/11 | Chandler-Tookes, Ingra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626928 | 2021/01/11 | Chaney, Carlton | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626929 | 2021/01/11 | Chaney, Dentremont | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626930 | 2021/01/11 | Chaney, Johnny | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626931 | 2021/01/11 | Charles, Marie | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626932 | 2021/01/11 | Charles, Marie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626933 | 2021/01/11 | Charles, Terrell | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626934 | 2021/01/11 | Chau, Nhi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626935 | 2021/01/11 | Chau, Phi Dinh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626936 | 2021/01/11 | Chen, Catherine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626937 | 2021/01/11 | Chen, Jiao | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626938 | 2021/01/11 | Cheriza Lazarre, Viriatte | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626939 | 2021/01/11 | Chery, Sheilande | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626940 | 2021/01/11 | Chery, Therese | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626941 | 2021/01/11 | Christian, Monika | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626942 | 2021/01/11 | Ciccarelli, Angelo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626943 | 2021/01/11 | Cindrich, Cole | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626944 | 2021/01/11 | Cine, Gina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626945 | 2021/01/11 | Cintron, Rebecca | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626946 | 2021/01/11 | Cirino, Pedro Luis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626947 | 2021/01/11 | Cius, John | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626948 | 2021/01/11 | Clark, Paula | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001626949 | 2021/01/11 | Clarke Jr, Rennon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626950 | 2021/01/11 | Claudio Montanez, Luis Angel | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626951 | 2021/01/11 | Clayton, Travis | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626952 | 2021/01/11 | Clemente, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626953 | 2021/01/11 | Clue, Mashae | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626954 | 2021/01/11 | Coichy, Michelet | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626955 | 2021/01/11 | Coleman, Latosha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626956 | 2021/01/11 | Coleman, Tyreik | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626957 | 2021/01/11 | Collera Venegas, Manuel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626958 | 2021/01/11 | Collier, Derek | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626959 | 2021/01/11 | Collins, Caleb | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626960 | 2021/01/11 | Collins, Esharia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626961 | 2021/01/11 | Colon, Rafael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626962 | 2021/01/11 | Conant, Jessica | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626963 | 2021/01/11 | Conil, Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626964 | 2021/01/11 | Constant, Jade | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626965 | 2021/01/11 | Cook, Ariel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626966 | 2021/01/11 | Cornieles, Josnan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626967 | 2021/01/11 | Coronado Castillo, Marcela | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626968 | 2021/01/11 | Correa Mattei, Katherine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626969 | 2021/01/11 | Cortes, Christian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626970 | 2021/01/11 | Cosme Correa S, Hector | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626971 | 2021/01/11 | Costa Delgado, Sara | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626972 | 2021/01/11 | Cotton, Alfreda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626973 | 2021/01/11 | Coughlin, Sean | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626974 | 2021/01/11 | Crawford, Jacqueline Hawthorn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626975 | 2021/01/11 | Crawford, Taylor | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626976 | 2021/01/11 | Crespo, John | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626977 | 2021/01/11 | Crispin, Priscilla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626978 | 2021/01/11 | Crosby, Brianna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626979 | 2021/01/11 | Cross, Kristin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626980 | 2021/01/11 | Cruceta, Luis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626981 | 2021/01/11 | Cruz Baez, Zahid | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626982 | 2021/01/11 | Cruz Castellano, Alex | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626983 | 2021/01/11 | Cruz Gonzalez, Karla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626984 | 2021/01/11 | Cruz Zayas, Sofia | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------|---------------------|
| C00001626985 | 2021/01/11 | Cruz, Betzaida | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626986 | 2021/01/11 | Cruz, Carlos A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626987 | 2021/01/11 | Cruz, Silvia | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626988 | 2021/01/11 | Cubillan Gonzalez, Maria A | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626989 | 2021/01/11 | Cuevas, Elias | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626990 | 2021/01/11 | Cunningham, Ann-Christin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626991 | 2021/01/11 | Curry, Chiquita | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321562 | 2021/01/13 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 55.00 |
| E00000321562 | 2021/01/13 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 3,190.00 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 23.74 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 24.36 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 24.78 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 25.81 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 28.90 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 83.90 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 87.55 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 91.20 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 102.14 |
| E00000321354 | 2021/01/08 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 135.03 |
| E00000321573 | 2021/01/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 146.83 |
| E00000321573 C00001626701 | 2021/01/13 2021/01/11 | D3 ENVIROSCAPE LLC DE NORA WATER TECHNOLOGIES INC | GENERAL FUND WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | CODE ENFORCEMENT WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT | 206.07 |
| 000001626701 | 2021/01/11 | DEGRACIA, SASHA D | SECTION 8 VOUCHERS FY 19-20 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 4,770.00 -105.00 |
| | | | | , | WATER RECLAMATION TREATMENT | | |
| C00001628539 | 2021/01/14 | DENALI WATER SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 91,674.27 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.00 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 97.38 |
| E00000321547 E00000321547 | 2021/01/13 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 97.38 |
| E00000321547 E00000321547 | 2021/01/13 2021/01/13 | DESIGNLAB INC DESIGNLAB INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY SUPPLY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.50 |
| E00000321547 | 2021/01/13 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.50 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | -124.14 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 31.15 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 60.48 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 67.68 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 90.24 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 97.38 |
| E00000321618 | 2021/01/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 112.80 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 124.14 |
| E00000321618 | 2021/01/14 | DESIGNLAB INC | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | | CLOTHING AND WEARING APPAREL | 124.14 |
| E00000321465 | 2021/01/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 991.30 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000321465 | 2021/01/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,012.60 |
| E00000321465 | 2021/01/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL ELIND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,271.29 |
| L00000321403 | 2021/01/12 | DEVEREDATION INC., THE BBA | GENERALI OND | COMMONITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS | AID TO TRIVATE ORGANIZATIONS | 1,271.23 |
| E00000321465 | 2021/01/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,072.11 |
| | | | | | MENTAL HEALTH AND HOMELESS | | |
| E00000321465 | 2021/01/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 45,899.44 |
| | | , , , , , , , , , , , , , , , , , , | | | | | , |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 236.33 |
| | | | | | CHILDREN SVCS YOUTH MENTAL | | |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,703.20 |
| | | | | | | | • |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,983.33 |
| | | | | | CHILDREN SVCS YOUTH MENTAL | | |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 3,173.90 |
| | | | | | | | ., |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC. THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,065.00 |
| | | | | | | | , |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC. THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,268.33 |
| | | | | | | | , |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,350.00 |
| 200000021000 | 202 1/0 1/11 | DETERMENT CONDITION INC, INE DERV | 02.12.11.2.1 01.15 | Commont that the same to control of | 0.1125112.11 021111020 000 | THE TOTTINTE ONOTHINE THORE | 0,000.00 |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,097.00 |
| 200000021000 | 202 170 17 1 | BEVERLESKY CONBINION INC, THE BBIV | 02.12.11.2.1 01.15 | 0001 | OF MEDICENT CENTRICES COS | ALD TO THE OTHER METERS | 0,007.00 |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 12,727.00 |
| | | , , , , , , , , , , , , , , , , , , | | | | | , |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 15,121.00 |
| 200000021000 | 202 170 17 1 | BEVERLESKY CONBINION INC, THE BBIV | 02.12.11.2.1 01.15 | 0001 | CHILDREN SVCS YOUTH MENTAL | ALD TO THE OTHER METERS | 10,121.00 |
| E00000321608 | 2021/01/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 30,035.85 |
| E00000321377 | 2021/01/11 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 1 | PUBLIC WORKS | CR 545 (TILDEN TO SR 50) | ROADS-COLLECTOR/ARTERIAL | 16,492.72 |
| 200000021011 | 202 1/0 1/11 | DETT DETTITLE TO THE TOTAL OF T | | 1 052.0 11 01.110 | INVEST-FICQUETTE (SUMMERLAKE- | 110/100 0022201010/11112111/12 | 10,102.12 |
| E00000321611 | 2021/01/14 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | OVERSTREET) | ROADS-COLLECTOR/ARTERIAL | 29,546.15 |
| C00001626677 | 2021/01/11 | | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | GRAPHIC REPROD SVCS | 1,824.60 |
| | 2021/01/11 | DIRECT ONE INCORPORATED | | | MANDATORY GARBAGE | | |
| C00001626677 | | | MANDATORY REFUSE COLLECTION | UTILITIES | | GRAPHIC REPROD SVCS | 4,425.00 |
| C00001628285 | 2021/01/13 | DISCOUNTCELL INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 1,706.25 |
| C00001628285 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 3,172.75 |
| C00001628285 | 2021/01/13 | DISCOUNTCELL INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 5,775.00 |
| C00001628285 | 2021/01/13 | DISCOUNTCELL INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 6,597.50 |
| C00001628285 | 2021/01/13 | DISCOUNTCELL INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 11,261.25 |
| C00001628285 | 2021/01/13 | DISCOUNTCELL INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | EQUIPMENT LESS THAN \$1000 | 71,277.50 |
| | | | | - · · · · · · · · · · · · · · · · · · · | COURTHOUSE BUILD OUT (FLOORS 13- | | , |
| C00001626675 | 2021/01/11 | DLR GROUP INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | 15) | BUILDINGS | 37,415.91 |
| C00001628157 | | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 27.20 |
| C00001628172 | | DLT SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 784.00 |
| C00001628157 | | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 954.72 |
| | | DLT SOLUTIONS LLC | | | | | |
| C00001628172 | | | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 1,234.80 |
| C00001628157 | | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 6,799.92 |
| C00001628157 | | DLT SOLUTIONS LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 9,520.00 |
| C00001628172 | 2021/01/12 | DLT SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | SOFTWARE LICENSING SUPPORT FEE | 22,290.04 |
| C00001628290 | 2021/01/13 | DLT SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 102.55 |
| C00001628169 | 2021/01/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.76 |
| C00001628169 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 67.44 |
| C00001628169 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 301.69 |
| C00001628169 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 512.42 |
| 200001020100 | _0/01/12 | | / | | HUMAN SERVICES AGENCIES- | | J¬∠ |
| C00001628525 | 2021/01/14 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,250.00 |
| 000001020020 | 202 1/0 1/14 | DITOMO IN ILLOOVERT INO | CENTERVIETOND | COMMISSION I AND I ANNEL CENTICES | HUMAN SERVICES AGENCIES- | AID TO TRIVATE ORGANIZATIONS | 1,200.00 |
| C00001628525 | 2021/01/14 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 2,500.00 |
| C00001626525 | 2021/01/14 | | WATER UTILITIES SYSTEM | COMMUNITY AND PAINTER SERVICES | HOMELEGO | CUSTOMER DEPOSITS | 30.95 |
| 000001020002 | 2021/01/11 | DOLL I, LININ I | WATER UTILITIES STOTEIN | | ENVIRONMENTAL PROTECTION DIVISION | | 30.93 |
| C00001626577 | 2021/01/09 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 16.15 |
| 000001020077 | 202 1/0 1/08 | DONE LINENG I FLORIDA INC DDA | OLIVEIVAL I UND | I LAN, LINVINOIN AND DEVEL 3VC5 | ENVIRONMENTAL PROTECTION DIVISION | | 10.15 |
| C00001626577 | 2021/01/09 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | utilities | 17.08 |
| C00001626577 | 2021/01/08 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES UTILITIES | 24.40 |
| 000001020431 | 202 1/0 1/00 | DONE ENERGY I LONIDA ING DBA | TATALE O HEITIEG O TOTEW | UTILITIEU | TILLD GERVICES TRANSIVINGUIOSIONS | O HEITIEU-ELEO INIO | 47.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------|------------------|
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.91 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.03 |
| C00001626432 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.29 |
| C00001626434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.29 |
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.06 |
| C00001626432 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.11 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 34.98 |
| C00001626432 C00001626433 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 35.75 37.39 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.15 |
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.93 |
| C00001626431 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.19 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.99 |
| C00001626432 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.49 |
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.50 |
| C00001626434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.28 |
| C00001626576 | | DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | UTILITIES | 55.83 |
| C00001626432 C00001626432 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 56.82 57.44 |
| C00001626432 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 58.19 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.70 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.75 |
| C00001626434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.64 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 109.16 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.73 |
| C00001626448 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 119.64 |
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 121.02 |
| C00001626433 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.07 |
| C00001626434 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.73 |
| C00001626528 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 144.50 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 153.44 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 155.82 |
| C00001626482 C00001626518 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 200.00 220.98 |
| C00001626432 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 229.12 |
| C00001626444 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 241.74 |
| C00001626526 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 263.66 |
| C00001626432 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 264.92 |
| C00001626431 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 267.32 |
| C00001626479 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001626433 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 275.60 |
| C00001626488 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 283.57 |
| C00001626527 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 288.18 |
| C00001626433 C00001626452 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 297.61 350.00 |
| C00001626477 | | 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 |
| C00001626480 | | 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 |
| C00001626485 | | 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 |
| C00001626508 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626511 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626512 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626513 | | 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 |
| C00001626514 | | 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 |
| C00001626515 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626530 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626454 C00001626525 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 359.23 |
| C00001626325 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM | UTILITIES | CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS | WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC | 359.75 364.16 |
| C00001626453 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 393.98 |
| | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| | | 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 |
| C00001626481 | | 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 |
| C00001626483 | | 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 |
| C00001626507 | | 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 |
| C00001626484 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001626505 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001626506 | | 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 |
| C00001626509 | | DUKE ENERGY FLORIDA INC DRA | LOW INC HOME ENDS ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 465.22 |
| C00001626447 C00001626524 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 465.22 471.37 |
| C00001626524 C00001626446 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FT 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 471.52 |
| C00001626486 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 504.69 |
| | 0 00 | | | | | | 20 |

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| C00001626487 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 509.03 |
| C00001626455 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 520.17 |
| C00001626529 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 524.41 |
| C00001626510 C00001626450 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 525.00 537.83 |
| C00001626451 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 538.43 |
| C00001626516 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 554.59 |
| C00001626521 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 563.37 |
| C00001626520 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 602.30 |
| C00001626519 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 641.24 |
| C00001626433 C00001626445 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19 | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS CRISIS BENEFITS | UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS | 656.48 698.28 |
| C00001626449 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 799.00 |
| C00001626517 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 870.07 |
| C00001626523 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 918.31 |
| C00001626452 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626483 C00001626489 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 1,000.00 |
| C00001626490 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626508 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626511 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626522 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626530 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626431 C00001626432 | 2021/01/08 2021/01/08 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 1,275.28 4,628.25 |
| C00001626432 | 2021/01/08 | DUKE ENERGY FLORIDA INC DBA | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -6,830.68 |
| C00001626627 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -443.28 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 15.31 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 15.94 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 16.07 |
| C00001626624 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 16.21 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 16.45 |
| | | | | | WATER RECLAMATION RECLAIMED | | |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 16.57 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 16.95 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 17.96 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 18.23 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 25.15 |
| C00001626610 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.32 |
| C00001626620 | 2021/01/11 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 29.45 29.45 |
| C00001626621 C00001626619 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.57 |
| C00001626625 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 31.33 |
| C00001626621 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.08 |
| C00001626619 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.00 |
| C00001626621 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.26 |
| C00001626621 C00001626621 | 2021/01/11 2021/01/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 36.38 36.76 |
| C00001626624 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES ELECTRIC | 43.31 |
| C00001626610 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.38 |
| C00001626619 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.63 |
| C00001626620 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.53 |
| C00001626621 C00001626621 | 2021/01/11 2021/01/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 55.67 56.68 |
| C00001626621 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.82 |
| C00001626610 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.25 |
| C00001626620 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.61 |
| C00001626620 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.04 |
| C00001626621 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 76.87 |
| C00001626620 C00001626620 | 2021/01/11 2021/01/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 78.26 81.91 |
| C00001626647 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 28 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.17 |
| C00001626610 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 95.28 |
| C00001626630 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 107.26 |
| C00001626619 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 125.31 |
| C00001626619 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 154.45 |
| C00001626610 C00001626619 | 2021/01/11 2021/01/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 189.37 189.63 |
| C00001626640 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 198.92 |
| C00001626630 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 198.96 |

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| C00001626620 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 306.56 |
| C00001626619 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 355.45 |
| C00001626627 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 398.10 |
| C00001626646 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 400.57 |
| C00001626642 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | 437.41 |
| C00001626620 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 483.91 |
| C00001626648 | 3 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 505.49 |
| C00001626630 | 2021/01/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 546.23 |
| C00001626627 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 551.22 |
| C00001626641 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 771.12 |
| C00001626639 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 29 | COMPTROLLER | STREET LIGHTS | UTILITIES | 912.73 |
| C00001626610 C00001626624 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER PRODUCTION | UTILITIES ELECTRIC | 1,307.05 1,694.53 |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 2,072.49 |
| 000001020024 | 2021/01/11 | BOKE ENERGY FEORIDA ING BBA | WATER OTHER STOTEM | OTILITIES | WATERTRODUCTION | OTILITIES-ELECTRIC | 2,072.43 |
| C00001626630 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | | 2,305.12 |
| C00001626620 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,345.47 |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,584.85 |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,275.21 |
| C00001626626 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,415.22 |
| C00001626626 | | DUKE ENERGY FLORIDA INC DBA | WATER LITHIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 4,421.37 |
| C00001626610 C00001626621 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 4,519.32 7,924.77 |
| C00001626621 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,942.41 |
| C00001626644 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,980.99 |
| C00001626645 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,982.78 |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 17,285.95 |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 34,424.76 |
| C00001626638 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 39,254.84 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001626624 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | UTILITIES-ELECTRIC | 42,956.11 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 4.26 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 4.66 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 4.92 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281 | COMPTROLLER COMPTROLLER | PLAZA INT'L PLAZA INT'L | UTILITIES UTILITIES | 5.06 9.77 |
| C00001628096 C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 | COMPTROLLER | PLAZA INT L PLAZA INT'L | UTILITIES | 10.17 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 14.43 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 14.81 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 14.93 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 14.93 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 14.93 |
| C00001628096 | 2021/01/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 15.06 |
| C00001628096 | 2021/01/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 15.06 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 15.19 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 15.45 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INTL | UTILITIES | 16.45 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 17.96 |
| C00001628096 C00001628096 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281 | COMPTROLLER COMPTROLLER | PLAZA INT'L PLAZA INT'L | UTILITIES UTILITIES | 19.86 20.36 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 | COMPTROLLER | PLAZA INT'L PLAZA INT'L | UTILITIES | 21.50 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 21.74 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 22.26 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 22.50 |
| C00001628091 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 24.36 |
| C00001628096 | 2021/01/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 27.05 |
| C00001628096 | 2021/01/12 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 28.32 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.06 |
| | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 34.24 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 39.03 |
| C00001628096 | | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 56.75 |
| C00001628091 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 66.28 |
| C00001628091 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | EAST MAINTENANCE DISTRICT CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 176.01 |
| C00001628106 C00001628105 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 204.58 217.77 |
| C00001628105 | | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | UTILITIES | 236.43 |
| C00001628102 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 253.98 |
| C00001628091 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 261.33 |
| C00001628068 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 271.40 |
| C00001628064 | | 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 |
| C00001628097 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 279.35 |

PURPOSE

DOCUMENT ID CHECK DATE **AMOUNT** C00001628074 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 279.57 C00001628077 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 295.14 C00001628121 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001628125 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 310.96 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001628129 325.00 C00001628061 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 2021/01/12 C00001628063 2021/01/12 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 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001628065 350.00 C00001628122 2021/01/12 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 C00001628124 2021/01/12 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 LOW INC HOME ENRG ASST FY 18/19 C00001628126 2021/01/12 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001628127 2021/01/12 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 C00001628070 2021/01/12 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 383 70 C00001628112 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 389.79 C00001628101 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 403.00 C00001628076 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 403.51 C00001628071 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 420.49 C00001628066 2021/01/12 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 C00001628117 2021/01/12 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 C00001628128 2021/01/12 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 C00001628078 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 438.90 C00001628032 2021/01/12 DUKE ENERGY FLORIDA INC DBA HEAD START FY 20/21 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE UTILITIES 445.84 C00001628059 2021/01/12 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 C00001628062 2021/01/12 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 C00001628079 2021/01/12 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 C00001628116 2021/01/12 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 HOME ENERGY ASSISTANCE BENEFIT C00001628118 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 450.00 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001628119 450.00 HOME ENERGY ASSISTANCE BENEFIT C00001628120 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 450.00 C00001628111 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 472.47 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 473.72 C00001628115 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001628123 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001628060 2021/01/12 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 537.84 C00001628108 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS CRISIS BENEFITS 571.39 C00001628103 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 573.86 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 586.88 C00001628075 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 621.00 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 663.33 C00001628100 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 714.40 C00001628079 2021/01/12 CRISIS BENEFITS LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001628073 2021/01/12 DUKE ENERGY FLORIDA INC DRA CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 728 84 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 769.09 LOW INC HOME ENRG ASST FY 18/19 2021/01/12 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS C00001628113 CRISIS BENEFITS 796 14 C00001628099 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 871.72 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 962.96 C00001628069 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 969.20 C00001628059 2021/01/12 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 C00001628067 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 1,000.00 C00001628072 2021/01/12 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 C00001628098 2021/01/12 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 C00001628104 2021/01/12 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 C00001628107 2021/01/12 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 C00001628109 2021/01/12 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 C00001628110 2021/01/12 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS CRISIS BENEFITS 1.000.00 C00001628114 2021/01/12 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 C00001628118 2021/01/12 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 1 000 00 C00001628119 2021/01/12 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 2021/01/12 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS C00001628120 CRISIS BENEFITS 1 000 00 C00001628058 2021/01/12 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,333.68 2021/01/12 DUKE ENERGY FLORIDA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001628091 GENERAL FUND UTILITIES 1,613.48 C00001628091 2021/01/12 DUKE ENERGY FLORIDA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 3 894 07 2021/01/12 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO C00001628092 COMPTROLLER STREET LIGHTS UTILITIES 5,096.65 PLAN, ENVIRON AND DEVEL SVCS C00001628306 2021/01/13 DUKE ENERGY FLORIDA INC DBA AIR POLLUTION CONTROL AIR POLLUTION UTILITIES 141.19 LAKE FLOY LAKE MAINTENANCE C00001628306 2021/01/13 DUKE ENERGY FLORIDA INC DBA DISTRICT 294 PLAN, ENVIRON AND DEVEL SVCS LAKE DISTRICTS UTILITIES 143.71 2021/01/13 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC C00001628204 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 273.73 C00001628204 2021/01/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 553.42 C00001628204 2021/01/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2.060.59 WATER PRODUCTION C00001628204 2021/01/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 2,343.75 C00001628204 2021/01/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 3,054.56

UTILITIES

DEPARTMENT

FUND

WATER UTILITIES SYSTEM

UNIT

WATER PRODUCTION

UTILITIES-ELECTRIC

3,622.54

PAYEE

C00001628204

2021/01/13 DUKE ENERGY FLORIDA INC DBA

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE

| DOCUMENTID | CITEOR DATE | FAILL | TOND | DEFARTIMENT | ONIT | FORFOSE | AWOUNT |
|--------------|-------------|------------------------------|-------------------------|--------------|---------------------------------|-----------------------------|-----------|
| 000004000004 | 2024/04/42 | DUIVE ENERGY ELORIDA ING DRA | WATER LITH ITIES SYSTEM | LITHITIEC | WATER RECOURTION | LITH ITIES ELECTRIS | 4 704 04 |
| C00001628204 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,731.21 |
| C00001628282 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,993.85 |
| C00001628204 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 7,280.81 |
| C00001628339 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -8,542.54 |
| C00001628338 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | -1,205.59 |
| C00001628469 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | -209.47 |
| C00001628463 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | -20.81 |
| C00001628463 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | -19.25 |
| | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 8.23 |
| C00001628464 | | | | | | | |
| C00001628456 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628457 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628458 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628458 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628468 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.43 |
| C00001628465 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.87 |
| C00001628476 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 15.32 |
| C00001628455 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 15.99 |
| C00001628473 | | | | PUBLIC WORKS | | | |
| | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | TRAFFIC SIGNALS | UTILITIES | 16.02 |
| C00001628460 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.72 |
| C00001628467 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.18 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.92 |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.29 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.51 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.12 |
| C00001628456 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.70 |
| C00001628468 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.70 |
| | | | | | | | |
| C00001628474 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.77 |
| C00001628476 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.07 |
| C00001628474 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.37 |
| C00001628468 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.04 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.34 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.00 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 22.24 |
| C00001628475 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.06 |
| C00001628472 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.57 |
| C00001628465 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.09 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | 24.31 |
| C00001628458 | | | | | | UTILITIES | |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.61 |
| C00001628472 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.12 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.42 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.42 |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.42 |
| C00001628459 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.71 |
| C00001628456 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.79 |
| C00001628458 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.02 |
| C00001628463 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.38 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | 26.38 |
| C00001628468 | | | | | | UTILITIES | |
| C00001628463 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.76 |
| C00001628468 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.98 |
| C00001628474 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.35 |
| C00001628459 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.51 |
| C00001628467 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.51 |
| C00001628467 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.65 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.72 |
| C00001628458 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.87 |
| C00001628477 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.09 |
| C00001628464 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.17 |
| | | | | | | | |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.24 |
| C00001628459 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.39 |
| C00001628472 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.54 |
| C00001628458 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.69 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.77 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.83 |
| C00001628465 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.83 |
| C00001628477 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.83 |
| C00001628475 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.99 |
| C00001628467 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.13 |
| | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | |
| C00001628468 | 2021/01/14 | | | | | | 29.21 |
| C00001628456 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.35 |
| C00001628457 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.58 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.58 |
| | | | | | | | |

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| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.79 |
|--------------|------------|-----------------------------|----------------------|--------------|---------------------------------|-----------|-------|
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.79 |
| C00001628466 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.03 |
| C00001628457 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.10 |
| C00001628458 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.17 |
| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | |
| | | | | | | | 30.17 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.62 |
| C00001628467 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.70 |
| C00001628456 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.77 |
| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.77 |
| C00001628459 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.83 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.83 |
| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.99 |
| C00001628475 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.07 |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.14 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.21 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.28 |
| C00001628459 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.52 |
| | | | | | | | |
| C00001628461 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.65 |
| C00001628476 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.65 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.88 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.10 |
| C00001628476 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.25 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.41 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.54 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.54 |
| C00001628476 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.63 |
| C00001628459 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.70 |
| C00001628455 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.92 |
| C00001628461 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.92 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.01 |
| | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.01 |
| C00001628454 | | | TRANSPORTATION TRUST | PUBLIC WORKS | | | |
| C00001628461 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | TRAFFIC SIGNALS | UTILITIES | 33.29 |
| C00001628477 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.29 |
| C00001628464 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.36 |
| C00001628459 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.45 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.45 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.52 |
| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.60 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.66 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.03 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.03 |
| C00001628459 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.18 |
| C00001628460 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.25 |
| C00001628462 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.49 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.63 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.77 |
| C00001628456 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.85 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.01 |
| | 2021/01/14 | | | | | | |
| C00001628458 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.07 |
| C00001628458 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.07 |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.22 |
| C00001628473 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.29 |
| C00001628474 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.45 |
| C00001628476 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.45 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.60 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.66 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.90 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.97 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.04 |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.19 |
| C00001628460 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.26 |
| C00001628462 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.26 |
| C00001628465 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 36.48 |
| | | | | | | | |
| C00001628473 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.71 |
| C00001628459 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.93 |
| C00001628476 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.93 |
| C00001628462 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.01 |
| C00001628472 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.08 |
| C00001628461 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.37 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.53 |
| C00001628465 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.53 |
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| C00001628465 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.60 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.67 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.67 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.67 |
| C00001628465 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | | 37.97 |
| | | | | | | UTILITIES | |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.12 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.35 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.56 |
| C00001628467 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.94 |
| | | | | | | | |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.02 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.38 |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.38 |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.46 |
| C00001628460 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.61 |
| | | | TRANSPORTATION TRUST | | | | |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.67 |
| C00001628456 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.84 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.84 |
| C00001628467 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.90 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.97 |
| | | | | | | | |
| C00001628466 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.35 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.49 |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.49 |
| C00001628468 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.94 |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.09 |
| | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | | | |
| C00001628464 | | DUKE ENERGY FLORIDA INC DBA | | | TRAFFIC SIGNALS | UTILITIES | 41.67 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.98 |
| C00001628461 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.05 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.19 |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.36 |
| C00001628456 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.36 |
| | | | | | | | |
| C00001628456 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.73 |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.87 |
| C00001628457 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.94 |
| C00001628459 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.94 |
| C00001628464 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.94 |
| | | | | | | | |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.54 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.54 |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.68 |
| C00001628475 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.76 |
| C00001628465 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.06 |
| | | | | | | | |
| C00001628454 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.21 |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.21 |
| C00001628476 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.57 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.26 |
| C00001628476 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.77 |
| | | | | | | | |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.85 |
| C00001628453 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.44 |
| C00001628476 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.58 |
| C00001628474 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.39 |
| C00001628458 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.99 |
| | 2021/01/14 | | | | | | |
| C00001628453 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.15 |
| C00001628465 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.33 |
| C00001628473 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.86 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.23 |
| C00001628467 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.04 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.85 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001628475 | 2021/01/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 55.05 |
| C00001628456 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.87 |
| C00001628462 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.22 |
| C00001628477 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.22 |
| C00001628455 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 64.86 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | | |
| C00001628457 | 2021/01/14 | | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 72.05 |
| C00001628465 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 74.12 |
| C00001628469 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 169.49 |
| C00001628469 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 193.28 |
| C00001628342 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 194.98 |
| | 2021/01/14 | 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 |
| C00001628422 | | | | | | | |
| C00001628443 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 214.49 |
| C00001628427 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001628419 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001628420 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001628424 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| 200001020424 | _02 1/0 1/ 14 | 23 ENERGY FEORIDA INO DUA | 23 1140 FIGHT E111/10 A001 F F 10/19 | COMMONTO PARTIE OF ANIET | LIVEROT ACOID TANCE DENETT | AINE VERDOR / ATMENTO | 000.00 |

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| C000016 | | | 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 |
| C000016 | | | 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 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 350.00 425.00 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | HOME ENERGY ASSISTANCE BENEFIT STORMWATER MNGT-DRAINAGE | UTILITIES | 438.25 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 448.57 |
| C000016 | | | 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 |
| C000016 | | 2021/01/14 | 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 |
| C000016 | | | 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 |
| C000016 | | | 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 |
| C000016 | | | 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 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 476.58 484.40 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FT 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 497.73 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 503.00 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 544.00 |
| C000016 | | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 544.23 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 556.62 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 559.58 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 570.36 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 810.72 854.37 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 883.79 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 886.25 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 972.79 |
| C000016 | | | 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 |
| C000016 | | | 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 |
| C000016 | | | 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 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 1,000.00 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 1,076.37 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,207.90 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,668.38 |
| C000016 | 28339 | 2021/01/14 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 7,783.03 |
| C000016 | | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 8,500.49 |
| E000003 | 21624 | 2021/01/14 | DYNAFIRE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 255.00 |
| C000016 | 26002 | 2021/01/11 | Dolton Joseph | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ACCICTANCE CDE | 1,000.00 |
| C000016 | 20992 | 2021/01/11 | Dalton, Joseph | CARES ACT CORONAVIRUS RELIEF | CORONAVIROS RELIEF FUND | CARES ACT INDIVID AND PAWILT ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C000016 | 26993 | 2021/01/11 | Dalzon, Benaya | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C000016 | 26994 | 2021/01/11 | Daniel, Gomez | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | CARES ACT CORONAVIRUS RELIEF | 000000000000000000000000000000000000000 | 0.1550.407.11511/15.415.51411.1/.400107 | N.D. //D | |
| C000016 | 26995 | 2021/01/11 | Daniels, Artresia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C000016 | 26996 | 2021/01/11 | Daquioag, Virginia | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| 0000010 | 20000 | 2021/01/11 | Daquioug, Virginia | CARES ACT CORONAVIRUS RELIEF | OCKOWK WIKOO KEELEI TOND | O/MEG/MOT INDIVID/MAD I/MMET/MODICI | INDIVIDUAL ACCIONATOR CIN | 1,000.00 |
| C000016 | 26997 | 2021/01/11 | Davance, Elizabeth | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C000016 | 26998 | 2021/01/11 | Davenport, Arthur | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 0000040 | 20000 | 2024/04/44 | David Consulate | CARES ACT CORONAVIRUS RELIEF | CODONA VIDUO DEL IEE EUND | CAREC ACT INDIVID AND FAMILY ACCION | INDIVIDUAL ACCICTANCE CDE | 4 000 00 |
| C000016 | 26999 | 2021/01/11 | David, Guerdithe | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C000016 | 27000 | 2021/01/11 | Davie, Everley | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| 00000.0 | 2.000 | 202 1/0 1/11 | zavie, zveney | CARES ACT CORONAVIRUS RELIEF | | 0/11/20/10/11/10/10/10/10/10/10/10/10/10/10/10 | | 1,000.00 |
| C000016 | 27001 | 2021/01/11 | Davila, Sandra | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C000016 | 27002 | 2021/01/11 | Davis, Mariana | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | - · · · · | CARES ACT CORONAVIRUS RELIEF | 000000000000000000000000000000000000000 | 0.1550.407.11511/15.415.51411.1/.400107 | N.D. //D | |
| C000016 | 27003 | 2021/01/11 | Davis, Navaughn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C000016 | 27004 | 2021/01/11 | Davis, Tamriq | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| 0000010 | 21004 | 2021/01/11 | Davis, raining | CARES ACT CORONAVIRUS RELIEF | OCKOWK WIKOO KEELEI TOND | O/MEG/MOT INDIVID/MAD I/MMET/MODICI | INDIVIDUAL ACCIONATOR CIN | 1,000.00 |
| C000016 | 27005 | 2021/01/11 | De Almeida, Edmilson Nogueira | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C000016 | 27006 | 2021/01/11 | De La Cruz, Gabriel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| 0000040 | 27007 | 2024/04/44 | Do La Cruz Mario Marradas | CARES ACT CORONAVIRUS RELIEF | CODONA VIDLIS DEL IEE ELIAID | CARES ACT INDIVID AND FAMILY ACCION | INDIVIDUAL ACCICTANCE ODE | 1 000 00 |
| C000016 | 2/00/ | 2021/07/17 | De La Cruz, Maria Mercedes | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CKF | 1,000.00 |
| C000016 | 27008 | 2021/01/11 | De La Rosa, Jose | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | , | CARES ACT CORONAVIRUS RELIEF | · · · · · · · · · · · · · · · · · · · | | | , |
| C000016 | 27009 | 2021/01/11 | De Los Santos, Jason | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | | |

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| C00001627010 | 2021/01/11 | Debiase, Deanna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627011 | 2021/01/11 | Decker, Jason | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627012 | 2021/01/11 | Del Rosario Ramirez, Alexander | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627013 | 2021/01/11 | Del Rosario Valdez, Vanexel | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627014 | 2021/01/11 | Delgado Martinez, Krizia Marie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627015 | 2021/01/11 | Delgado Perez, Rafael Alejandro | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627016 | 2021/01/11 | Demps, Brandon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627017 | 2021/01/11 | Denila, Maridel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627018 | 2021/01/11 | Denmark, Marion | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627019 | 2021/01/11 | Denova, Kevin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627020 | 2021/01/11 | Deravil, Maudeline | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627021 | 2021/01/11 | Derisma, Olisna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627022 | | Desire, Diana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627023 | | Desravines, Yves | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627024 | | Desray, Francois | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627025 | | Destine, Jean | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627026 | | Devera, Reynaldo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627027 C00001627028 | | Devieux, Claudia Devita, Vincent | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627028 | | Dezameau, Sinette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627023 | | Dhaity, Biverlie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627031 | | Di Spirito, Marbenis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627032 | | Dias, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627033 | | Diaz, Andrew | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627034 | | Diaz, Matt | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627035 | | Dilligard, Tierell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627036 | 2021/01/11 | Dimanche, Orialandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627037 | 2021/01/11 | Dixon, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627038 | 2021/01/11 | Dixon, Zenobia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627039 | 2021/01/11 | Do, Anh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627040 | 2021/01/11 | Do, John | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627041 | 2021/01/11 | Do, Trang | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627042 | 2021/01/11 | Donaldson, Marcia | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627043 | 2021/01/11 | Donovan, Adina | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627044 | 2021/01/11 | Dookram, lan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627045 | 2021/01/11 | Dorsey, Diane | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------------------|-----------|
| C00001627046 | 2021/01/11 | Dorsey, Rose | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627047 | 2021/01/11 | Dortch, Dominique | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627048 | 2021/01/11 | Douglas, Natasha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627049 | 2021/01/11 | Drake, Lynette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627050 | 2021/01/11 | Dressler, Connor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627051 | 2021/01/11 | Du, Thanh Van Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627052 | 2021/01/11 | Duncan, Brittany | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627053 | 2021/01/11 | Duong, Nghia | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627054 | 2021/01/11 | Duque, Andres | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627055 | | Duveilhomme, Dorothy | FUND | CORONAVIRUS RELIEF FUND UTILITIES | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| E00000321319 | | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| E00000321319 | | E R REEVES CORP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 260.00 |
| E00000321388 | 2021/01/11 | E-RECYCLING SOLUTIONS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,893.75 |
| E00000321421 | 2021/01/11 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,301.68 |
| E00000321545 | 2021/01/13 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 194.40 |
| E00000321545 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 209.82 |
| E00000321545 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 806.92 |
| | | | | | | | |
| E00000321545 | | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,380.56 |
| E00000321540 | | EARL W COLVARD INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 20,789.64 |
| C00001628139 | | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,147.10 |
| C00001628139 | | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,147.10 |
| C00001628139 | 2021/01/12 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,352.90 |
| C00001628139 | 2021/01/12 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,352.90 |
| C00001628333 | 2021/01/14 | EDGEWATER INTERIORS LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 100.00 |
| C00001626680 | 2021/01/11 | ELECTRONIC RISKS CONSULTANTS INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | MAINTENANCE OF EQUIPMENT | 217.08 |
| C00001626680 | 2021/01/11 | ELECTRONIC RISKS CONSULTANTS INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | MAINTENANCE OF EQUIPMENT | 219.71 |
| C00001626680 | 2021/01/11 | ELECTRONIC RISKS CONSULTANTS INC | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | MAINTENANCE OF EQUIPMENT | 349.11 |
| C00001628178 | 2021/01/13 | ELLERBEE,RONALD T | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 10.93 |
| C00001628295 | 2021/01/13 | EMBARK SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | BOOKS, COMPACT DISKS, VIDEOS, | 4,453.26 |
| C00001626435 | 2021/01/08 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 27.07 |
| C00001626442 | 2021/01/08 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 27.07 |
| C00001626436 | 2021/01/08 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 49.02 |
| C00001626632 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 9.50 |
| C00001626633 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 9.50 |
| C00001626635 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 9.50 |
| C00001626634 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 81.21 |
| | | | | | | | |
| C00001626612 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 92.23 |
| C00001626664 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 94.34 |
| C00001626635 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 95.13 |
| C00001626633 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 110.54 |
| C00001626631 | | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 144.14 |
| C00001626613 | | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | COMMUNICATIONS | 147.20 |
| C00001626664 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 149.85 |
| C00001626614 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 159.33 |
| C00001626632 | 2021/01/11 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | COMMUNICATIONS | 218.36 |
| C00001628201 | 2021/01/13 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 55.27 |
| C00001628202 | 2021/01/13 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 55.62 |
| | | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 70.51 |
| C00001628226 | | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 99.73 |
| C00001628227 | | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 759.78 |
| C00001628368 | | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,603.00 |
| C00001628262 | | EMBRACE FAMILIES SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 11,970.73 |
| C00001626555 | 2021/01/08 | EMERGENCY SERVICES CONSULTING INTERNATIONAL INC EMERGENCY SERVICES CONSULTING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | ASSESSMENT CENTER TESTING | 6,500.00 |
| C00001626555 | 2021/01/08 | INTERNATIONAL INC EMERGENCY SERVICES CONSULTING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | ASSESSMENT CENTER TESTING | 8,500.00 |
| C00001626555 | | INTERNATIONAL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | ASSESSMENT CENTER TESTING | 15,500.00 |
| C00001626683 | | EMPIRE TIRE OF EDGEWATER LLC | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | CONTRACTUAL SERVICES NOT OTHER | 7,001.50 |
| C00001626585 | | EMSYSTEMS LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 52,574.68 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------------------------------------|----------------------------|------------------------------|--------------------------------------------------------------------|--------------------------------|----------|
| E00000321553 | 2021/01/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL OPERATING | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT | SUPPLEMENTAL CARBON-UTILITIES | 6,555.12 |
| E00000321553 | 2021/01/13 | SOLUTIONS INC ENVIRONMENTAL OPERATING | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | SUPPLEMENTAL CARBON-UTILITIES | 6,566.56 |
| E00000321553 | 2021/01/13 | SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,583.72 |
| E00000321553 | 2021/01/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,589.44 |
| E00000321553 | 2021/01/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,592.30 |
| E00000321553 | 2021/01/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,595.16 |
| E00000321553 | 2021/01/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 6,598.02 |
| C00001626674 | 2021/01/11 | ENVIRONMENTAL RESEARCH & DESIGN INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,401.44 |
| C00001628138 | 2021/01/12 | ENVIRONMENTAL RESEARCH & DESIGN INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 7,187.14 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .01 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .02 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .02 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .02 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .03 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .06 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .29 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .35 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .75 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.12 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.81 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.18 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4.81 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 150.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 193.05 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 412.50 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 617.10 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,975.20 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,622.00 |

1,000.00

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------|-------------------|
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,848.00 |
| E00000321430 | 2021/01/11 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,860.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000321647 E00000321647 | 2021/01/14 2021/01/14 | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 40.00 135.00 |
| E00000004647 | 2024/04/44 | ENIVERONMA CTE CERVICEC CROLLR INC | CENEDAL FLIND | DI ANI ENIVIDONI AND DEVEL CVOC | ENVIRONMENTAL PROTECTION DIVISION | | 450.00 |
| E00000321647 E00000321647 | 2021/01/14 2021/01/14 | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | GENERAL FUND LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | GF LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 150.00 160.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 396.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 648.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION | | 712.50 |
| E00000321647 | | ENVIROWASTE SERVICES GROUP INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 720.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| E00000321647 | 2021/01/14 | ENVIROWASTE SERVICES GROUP INC | LAKE OLIVIA MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,837.50 |
| C00001628334 | 2021/01/14 | EQUITABLE TITLE OF DR PHILLIPS LLC ERGOMETRICS & APPLIED PERSONNEL | WATER UTILITIES SYSTEM | FIDE DECOLIE | DEODUITMENT | ACCTS RECEIVABLE-CUSTOMER | 91.65 |
| E00000321615 C00001627998 | | RESEARCH INC ESTES,JESSICA | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER | 4,800.00 29.59 |
| E00000321398 | | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 6,967.20 |
| E00000321519 | | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 965.26 |
| C00001626580 | 2021/01/08 | EXHIBITOR PUBLICATIONS INC DBA | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | PROMOTIONAL EXPENSES | 4,907.88 |
| C00001627056 | 2021/01/11 | Eady, Jonathan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627057 | 2021/01/11 | Edmond, Yves | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627058 | 2021/01/11 | Edole, Lester | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627059 | 2021/01/11 | El Rhalmi, Abdelmajid | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627060 | 2021/01/11 | Eldery, Codie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627061 | 2021/01/11 | Eliassaint-Cefacile, Anitha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627062 | 2021/01/11 | Ellerbee, Darius | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627063 | | Ellington, Anthony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627064 | | Elliott, Zoya | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627065 | | Enchautegui, Karla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627066 | | Endsley, Christopher | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627067 | | Eril, Prestime | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627068 | | Escalera Romero, Litmarys | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627069 | | Escobar, Christopher | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627070 | | Espat, Brian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627071 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627072 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Espinosa Peral, Cornelio Andres | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627074 | | Estafanous, Magda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627075 | | Estrada, Francisco Leon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627076 | | Estrada, Raymond | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627077 | 2021/01/11 | Estrella Alejandro, Coaribel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

CORONAVIRUS RELIEF FUND

CARES ACT INDIVID AND FAMILY ASSIST INDIVIDUAL ASSISTANCE-CRF

C00001627078 2021/01/11 Etienne, Edwin

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| C00001627079 | 2021/01/11 | Etienne, Mike | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627080 | 2021/01/11 | Evans, Alexander | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627081 | 2021/01/11 | Evans, Chardell | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627082 | 2021/01/11 | Everett, Destini | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321356 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000321356 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 5.00 |
| E00000321356 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 12.00 |
| E00000321356 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 29.05 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 35.95 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 42.00 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 63.00 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 71.90 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 71.90 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 138.00 |
| E00000321357 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | CLOTHING AND WEARING APPAREL | 138.00 |
| E00000321356 | 2021/01/08 | FANN EMBLEM & EMBROIDERY CO INC FARM CITY INC DBA/ FARM CITY FEED | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 144.75 |
| C00001628316 E00000321569 E00000321569 E00000321569 E00000321569 E00000321569 E00000321569 E00000321569 E00000321569 C00001628147 C00001628147 C00001626705 C00001626705 | 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/12 2021/01/12 2021/01/12 | STORE FASHIONS TO FIT LLC FASTENAL COMPANY FASTENAL COMPANY FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC | MOSQUITO CONTROL GENERAL FUND SENERAL FUND SENERAL FUND SENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 | HEALTH SERVICES COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION COURT ADMINISTRATION PUBLIC DEFENDER PUBLIC DEFENDER PUBLIC DEFENDER PUBLIC DEFENDER PUBLIC DEFENDER UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | ADMIN/MOSQUITO CONTROL COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN PUB DEFENDER GEN ADMIN MAINTENANCE MAINTENANCE SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN CHILDREN SVCS YOUTH MENTAL HEALTH | MISCELLANEOUS OPERATING SUPPLI POSTAGE and MESSENGER SVCS CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL POSTAGE and MESSENGER SVCS AID TO PRIVATE ORGANIZATIONS | 424.50 86.50 129.75 129.75 129.75 200.79 267.72 334.65 334.65 359.80 386.40 16.37 17.82 |
| | | | | PUBLIC WORKS | | | |
| C00001626730 | | FENCE DIRECT INC FENCE DIRECT INC | RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 | PUBLIC WORKS PUBLIC WORKS | STORMWATER REHABILITATION STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 60.00 75.00 |
| C00001626730 | | | RETENTION PONDS-GRP 232 | PUBLIC WORKS | | | 100.00 |
| C00001626730 | | FENCE DIRECT INC | | | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | |
| C00001626730 E00000321324 C00001626532 C00001626532 C00001627993 C00001627993 C00001627992 C00001627992 C00001627992 C00001627993 C00001627993 | 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/12 | FISERV FISERV FISERV FISERV | RETENTION PONDS-GRP 232 OC FIRE PROT & EMS/MSTU GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM | PUBLIC WORKS FIRE - RESCUE CORRECTIONS CONVENTION CENTER UTILITIES | STORMWATER REHABILITATION FIELD OPERATIONS SERVICES CORR INFORMATION SERVICES FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE | MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL SOFTWARE LICENSING SUPPORT FEE BANK CHARGES BANK CHARGES ACCTS RECEIVABLE-CUSTOMER | 420.00 63.25 11,727.96 206.00 206.00 45.00 70.00 105.65 180.46 205.00 240.00 523.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| C00001627992 C00001626551 C00001628527 C00001628297 | 2021/01/12 2021/01/08 2021/01/14 2021/01/13 | FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE FIRE - RESCUE CORRECTIONS | SCBA FIRE/HOSE EQUIPMENT MAIN FACILITY | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT | 525.00 3,141.40 1,033.10 195.00 |
| C00001628504 | 2021/01/14 | | LAW LIBRARY | COUNTY ADMINISTRATOR | LAW LIBRARY | AID TO PRIVATE ORGANIZATIONS | 27,539.51 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 40.20 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 249.83 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 250.30 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 250.78 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 250.82 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 250.87 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 250.87 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 256.58 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 257.23 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 297.03 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 301.53 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 376.02 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 376.09 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 376.21 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 376.23 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 376.91 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 378.15 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 397.98 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 401.83 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 426.18 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 426.32 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 501.30 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 502.49 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 621.28 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 703.20 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 703.39 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 719.26 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 877.61 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,001.74 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,055.00 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,130.11 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,144.00 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,178.32 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------|---------------------------------|---------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|----------------|
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,178.32 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,178.32 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,178.32 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,178.32 |
| E00000321351 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,723.68 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,005.60 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,383.53 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,385.32 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,474.56 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,538.39 |
| E00000321345 | 2021/01/08 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 3,008.91 |
| E00000321345 | | FLORIDA CLEANING SYSTEMS INC DBA | | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,336.46 |
| C00001628223 C00001628223 | | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES | 50.00 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | 2021/01/13 | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | 2021/01/13 | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | 2021/01/13 | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | 2021/01/13 | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | 2021/01/13 | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001628223 | | FLORIDA DEPT OF HEALTH | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001626676 | 2021/01/11 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER EMERGENCY MEDICAL SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 6.48 |
| E00000321333 | 2021/01/08 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 175.00 |
| E00000321333 | 2021/01/08 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 687.50 |
| E00000321402 | 2021/01/11 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 150.00 |
| E00000321402 | 2021/01/11 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 5,500.00 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | PARKS FUND | | | DEDUCTNS-MISC OTHER | 44.79 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | LOW INC HOME ENRG ASST FY 18/19 | | | DEDUCTNS-MISC OTHER | 53.32 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 121.03 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 204.67 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 296.17 |
| C00001628586 | 2021/01/14 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 994.98 |
| E00000321335 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,500.00 |
| E00000321662 | | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 10,050.00 |
| C00001626603 | | FORD WHILEY,SARAH | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 60.01 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321414 | | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000321575 | 2021/01/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 27.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|------------------|
| E00000321575 E00000321575 | 2021/01/13 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 27.50 27.50 |
| E00000321575 E00000321575 | | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.50 82.50 |
| E00000321575 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.50 |
| E00000321575 | 2021/01/13 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.50 |
| E00000321575 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 93.75 |
| E00000321512 | | FORREST PARK CIVIC ASSOCIATION FQS BEAR EQUIPMENT INC | COM AREA-FORREST PARK-GRP 220 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 584.17 |
| C00001626679 C00001626679 | | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 225.00 439.97 |
| E00000321400 | | FRANK GAY SERVICES LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 108.61 |
| E00000321400 | | FRANK GAY SERVICES LLC | CARES ACT CORONAVIRUS RELIEF FUND | | CARES ACT OC SUPPLIES & EQUIPMENT | | |
| | | | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | | | 1,837.70 |
| E00000321400 | | FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 3,547.65 |
| C00001628587 | | COUNCIL | GENERAL FUND | | COURT TECHNOLOGY COURT | DEDUCTNS-DUES/MBRSHPS | 255.00 |
| E00000321586 C00001627999 | | FRAUENDORFER, DEREK MARK FUNKE,MICHAEL J | COURT TECHNOLOGY WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | COURT ADMINISTRATION | ADMINISTRATION | LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 12.82 224.67 |
| C00001627083 | 2021/01/11 | Fabien, Elimane | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627084 | 2021/01/11 | Faulk, Rashad | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627085 | 2021/01/11 | Fenzil, Violet | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627086 | 2021/01/11 | Fermin, German | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627087 | 2021/01/11 | Fernandez Chaplin, Ana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627088 | 2021/01/11 | Fernandez, Juan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627089 | 2021/01/11 | Fields, Janice | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627090 | 2021/01/11 | Figari, Eduardo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627091 | 2021/01/11 | Fils Aime, Jean Peguel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627092 | 2021/01/11 | Finke, Sarah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627093 | 2021/01/11 | Fischer, Gregory Clayton | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627094 | 2021/01/11 | Fisher, Cortez | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627095 | 2021/01/11 | Fisher, Tianna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627096 | 2021/01/11 | Fleming, Jahime | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627097 | 2021/01/11 | Fleming, Matthew | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627098 | 2021/01/11 | Fletcher, Cherise | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627099 | 2021/01/11 | Flores Negron, Hector | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627100 | 2021/01/11 | Flores, Leidys | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627101 | 2021/01/11 | Flores, Nathalia A, | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627102 | 2021/01/11 | Flores, Wilfredo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627103 | 2021/01/11 | Flowers, Kiana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627104 | 2021/01/11 | Fonfrel Ligonde, Lynda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627105 | 2021/01/11 | Fonvert, Magda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627106 | 2021/01/11 | Forecia, Marc | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627107 | 2021/01/11 | Foreman, Nancy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627108 | 2021/01/11 | Foster, Latia | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
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| | | | CAREC ACT CORONAL/IRLIC RELIEF | | | | |
| 000004007400 | 0004/04/44 | Founds Level | CARES ACT CORONAVIRUS RELIEF | CODONA VIDUO DEL IEE ELINID | CAREO ACT INDIVIR AND EARNI V ACCIOT | INDIVIDUAL ACCIOTANCE ODE | 4 000 00 |
| C00001627109 | 2021/01/11 | Fountain, Lamel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627110 | 2021/01/11 | Franco De Oliveira, Carlos Alberto | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627111 | 2021/01/11 | Franco, Felix | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627112 | 2021/01/11 | Francoeur, Rigaud | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627113 | 2021/01/11 | Franklin, Irene | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627114 | 2021/01/11 | Frazier, Felicia | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627115 | 2021/01/11 | Frazier, Leonard | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627116 | 2021/01/11 | Frisby, Laura | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627117 | 2021/01/11 | Frosinos, Dimitrios | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627118 | 2021/01/11 | Frutos, Giselle | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627119 | 2021/01/11 | Fuentes, Alba Yvette | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627120 | 2021/01/11 | Fulse, Jalen | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 222.80 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 267.36 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 275.28 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 289.64 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 334.20 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 456.96 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 458.80 |
| E00000321348 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 458.80 |
| | | | | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 485.40 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 485.40 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 485.40 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 544.83 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 734.08 |
| E00000321349 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 838.05 |
| L00000321349 | 2021/01/00 | G43 SECORE SOLUTIONS USA INC | CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES | SECIAL MAINTENANCE SVCS UNIT | CONTRACTORE SERVICES NOT OTHER | 030.03 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,029.53 |
| | | | | | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,101.12 |
| E00000001010 | 0004/04/00 | 0.40.0501105.001.11710110.1104.1110 | CARES ACT CORONAVIRUS RELIEF | CODONA VIDUO DEL IEE ELIND | OADEO AOT OO OUDDUIEO A FOUUDMENT | CONTRACTUAL OFFICE NOT OTHER | 4 440 00 |
| E00000321348 | 2021/01/08 | | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 1,113.00 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,651.68 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,651.68 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,747.44 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,886.99 |
| E00000321349 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,072.17 |
| _000000021043 | _02 1/0 1/00 | 3.3 SECONE COLONO COA INC | CARES ACT CORONAVIRUS RELIEF | | 5. 25//L W. WATELW WOL OVOO DIVI | SS OF OTHER | 2,012.11 |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTION SERVICES NOT OTHER | 2,144.45 |
| | | | | ADMINISTRATIVE SERVICES | | | |
| E00000321348 | 2021/01/08 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,085.43 |
| | | 0.40.050.105.001.11510.10.110.110.110.1 | CARES ACT CORONAVIRUS RELIEF | 000000000000000000000000000000000000000 | 0.1050.107.00.011001150.0.501110115117 | 001170407144 050440504107 07450 | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 133.68 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 534.72 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 980.32 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,247.68 |
| | | - | CARES ACT CORONAVIRUS RELIEF | - | | · · · · · · · · · · · · · · · · · | |
| E00000321419 | 2021/01/11 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 1,247.68 |
| _000000021413 | _02 1/0 1/11 | 3.3 SECONE COLONIONO COA INC | CARES ACT CORONAVIRUS RELIEF | SS. ON WINDO NELLE I OND | S 20 NOT GO GOT I LILO & EQUIFIVILINI | SSOF OTHER | 1,2-1.00 |
| E00000334440 | 2021/04/44 | G4S SECURE SOLUTIONS USA INC | FUND | COPONAL/IDLIS DEL IEE ELIND | CADES ACT OF SUBDILIES & EQUIDMENT | CONTRACTION SERVICES NOT OTHER | 1 604 16 |
| | | | | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 1,604.16 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 271.38 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 481.74 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 490.16 |
| E00000321472 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 534.72 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000321472 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 878.28 |
| E00000321472 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000321472 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000321472 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 968.00 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,020.83 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,161.60 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,204.35 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,204.35 |
| E00000321497 E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |
| | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | | 1,225.40 |
| E00000321497 E00000321497 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,284.64 1,425.92 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,448.20 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,485.03 |
| E00000321472 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,548.80 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,626.26 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,626.26 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,731.18 |
| E00000321472 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,736.73 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,826.96 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,826.96 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,826.96 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,032.80 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,032.80 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,032.80 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,098.40 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,098.40 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,102.68 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,385.76 |
| E00000321496 | | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 3,039.21 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,604.56 |
| E00000321497 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,613.05 |
| E00000321497 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,613.05 |
| E00000321473 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,801.34 |
| E00000321496 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 4,881.10 |
| E00000321496 | 2021/01/12 | G4S SECURE SOLUTIONS USA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 8,131.31 |
| E00000321543 | 2021/01/13 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 528.57 |
| E00000321543 | 2021/01/13 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 704.76 |
| E00000321543 | 2021/01/13 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER | 936.60 |
| E00000321543 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 936.60 |
| E00000321543 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 936.60 |
| E00000321543 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 936.60 |
| E00000321543 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 936.60 |
| E00000321543 | 2021/01/13 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 939.84 |
| E00000321543 | 2021/01/13 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,809.80 |
| | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000321543 | | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000321557 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 2,851.84 |
| E00000321642 | 2021/01/14 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 183.52 |
| E00000321641 | 2021/01/14 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 229.40 |
| E00000321643 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 229.40 |
| E00000321641 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 367.04 |
| E00000321643 | 2021/01/14 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | | ADMINISTRATIVE SERVICES | | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 435.86 458.80 |
| E00000321641 E00000321641 | 2021/01/14 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES COURT FACILITIES | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 458.80 458.80 |
| E00000321641 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES COURT FACILITIES | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 458.80 458.80 |
| E00000321641 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 458.80 |
| 20000021041 | _0,01,14 | J | | | | TIME OF THE CONTROL O | .55.55 |

PURPOSE

E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 485.40 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 485.40 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 485.40 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 504.68 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 550.56 2021/01/14 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE E00000321641 COURT FACILITIES CONTRACTUAL SERVICES NOT OTHER 550.56 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 619.38 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 728.10 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER COURT FACILITIES 728.35 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 970.80 E00000321643 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,031.48 2021/01/14 G4S SECURE SOLUTIONS USA INC E00000321643 COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1 097 45 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,114.00 F00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1 131 63 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,133.69 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,135.53 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.147.00 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,147.00 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.147.00 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,147.00 2021/01/14 G4S SECURE SOLUTIONS USA INC E00000321642 COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.147.00 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 1,147.00 E00000321643 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.152.83 E00000321643 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,152.83 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.210.59 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,213.50 F00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACII -MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1 213 50 2021/01/14 E00000321642 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.213.50 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER ADMINISTRATIVE SERVICES 1.213.50 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.240.37 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.269.96 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,284.64 E00000321643 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,456.20 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,678.06 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.829.47 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,835.20 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 1,835.20 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1.929.47 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,095.11 2021/01/14 G4S SECURE SOLUTIONS USA INC CRT FACIL-MAINTENANCE 2,196.51 E00000321641 COURT FACILITIES ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 2021/01/14 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER E00000321641 COURT FACILITIES 2.198.34 2021/01/14 G4S SECURE SOLUTIONS USA INC F00000321641 COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL -MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2 202 24 **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES 2.202.24 F00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES CRT FACII -MAINTENANCE ADMINISTRATIVE SERVICES CONTRACTUAL SERVICES NOT OTHER 2 202 24 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.224.83 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2.401.13 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,684.74 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,395.12 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 3,720.76 E00000321643 2021/01/14 G4S SECURE SOLUTIONS USA INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT CONTRACTUAL SERVICES NOT OTHER 3,743.04 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,834.88 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES **CRT FACIL-MAINTENANCE** CONTRACTUAL SERVICES NOT OTHER 3.853.92 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,853.92 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,853.92 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 3,972.27 E00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4.024.69 F00000321642 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4 480 00 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC **COURT FACILITIES** ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4,845.99 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACII -MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 4 907 32 E00000321643 E00000321641 2021/01/14 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 8.216.42 2021/01/14 G4S SECURE SOLUTIONS USA INC ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 9.158.80 E00000321642 COURT FACILITIES C00001628323 2021/01/13 GAS SOUTH LLC GENERAL FUND **HEALTH SERVICES** ANIMAL SERVICES KENNEL UTILITIES 341 90 2021/01/13 GASSAWAY, LYUDMILA **TOLL CHARGES** E00000321583 WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING 17.34 E00000321583 2021/01/13 GASSAWAY, LYUDMILA WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING LOCAL TRAVEL 66.24 E00000321656 2021/01/14 GAST, JOSHUA ALLAN OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 15.89 E00000321656 2021/01/14 GAST, JOSHUA ALLAN OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 227.13 C00001628166 2021/01/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 113.81 C00001628166 2021/01/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 127.71 C00001628000 2021/01/12 GHARIBE BEATRIZ WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 94 29 CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS C00001626534 2021/01/08 GIFTED ONES INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES 40.00 C00001626534 2021/01/08 GIFTED ONES INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 40.00 C00001626534 2021/01/08 GIFTED ONES INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 707 00

DEPARTMENT

FUND

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|
| C00001626534 | 2021/01/08 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,170.00 |
| C00001626534 | 2021/01/08 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,540.00 |
| C00001626534 | | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,003.00 |
| C00001628508 | 2021/01/14 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 190.00 |
| C00001628508 | 2021/01/14 | GIFTED ONES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,495.00 |
| C00001628508 | 2021/01/14 | GIFTED ONES INC GILSON ENGINEERING SALES OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,065.00 |
| C00001626693 | 2021/01/11 | FLORIDA INC GILSON ENGINEERING SALES OF | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 38.37 |
| C00001626693 | 2021/01/11 | FLORIDA INC GINGERMILL HOMEOWNERS' | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,392.00 |
| E00000321427 | 2021/01/11 | ASSOCIATION INC GINGERMILL HOMEOWNERS' | COMMON AREA MAINT-GINGERMILL | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 6,993.00 |
| E00000321456 000000019381 | 2021/01/12 | | COMMON AREA MAINT-GINGERMILL WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 2,812.64 -112.28 |
| C00001628175 | 2021/01/13 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001628175 | 2021/01/13 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| E00000321425 | 2021/01/11 | GRANADA MAINTENANCE CORP GRANADA VILLAS HOMEOWNERS ASSN | COMMON AREA MAINT-GRP 212 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 3,396.80 |
| C00001626661 | 2021/01/11 | INC GRANADA VILLAS HOMEOWNERS ASSN | RETENTION PONDS-GRP 237 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 257.00 |
| C00001626662 | 2021/01/11 | INC | RETENTION PONDS-GRP 237 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 257.00 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 1.24 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 1.81 |
| C00001626568 | 2021/01/08 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 2.46 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 3.22 |
| C00001626568 C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | CORRECTIONS CORRECTIONS | CORRECTIONS KITCHEN STUDY CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 12.21 16.91 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 25.56 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 57.98 |
| C00001626545 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 106.87 |
| C00001626568 | 2021/01/08 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | CORRECTIONS KITCHEN STUDY | MAINTENANCE OF BUILDINGS, IMPR | 220.39 |
| C00001628307 | 2021/01/13 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,470.40 |
| E00000321440 | 2021/01/11 | GUTIERREZ, ANTHONY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 27.78 |
| E00000321440 | 2021/01/11 | GUTIERREZ, ANTHONY C | OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 131.68 |
| C00001627121 | 2021/01/11 | Gabriel, Iraida | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627122 | 2021/01/11 | Gaenko, Julia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627123 | | Gaines, Victoria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627124 | 2021/01/11 | Galloway, Isaiah | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627125 C00001627126 | 2021/01/11 | Garbalosa, Jorge | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627127 | | Garcia Alvarez, Luis Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627128 | | Garcia, Anne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627129 | 2021/01/11 | Garcia, Serafina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627130 | 2021/01/11 | Garner, Keeona | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627131 | 2021/01/11 | Garnica, Teresa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627132 | 2021/01/11 | Garrett, Cedric | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627133 | 2021/01/11 | Garrett, Rebecca | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627134 | 2021/01/11 | Garrido, John | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627135 | 2021/01/11 | Gaul, Barnard | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627136 | 2021/01/11 | Gay, Juana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627137 | 2021/01/11 | Gerena, Rose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627138 | 2021/01/11 | • | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627139 | 2021/01/11 | Gervais, Claude Kensky | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|-----------------------------|--------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627140 | 2021/01/11 | Gilbert, Stephen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627141 | 2021/01/11 | Giron, Jose | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627142 | 2021/01/11 | Givens, Lauryn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627143 | 2021/01/11 | Glynn, Jane | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627144 | 2021/01/11 | Godin, Jonelle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627145 | 2021/01/11 | Gomez, Tatiana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627146 | 2021/01/11 | Gonzalez De Ulloa, Arileyda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627147 | 2021/01/11 | Gonzalez Rodriguez, Evelyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627148 | 2021/01/11 | Gonzalez, Andres | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627149 | 2021/01/11 | Gonzalez, Elizabeth | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627150 | 2021/01/11 | Gonzalez, Emiliano | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627151 | 2021/01/11 | Gonzalez, Fredy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627152 | 2021/01/11 | Gonzalez, Indira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627153 | 2021/01/11 | Gonzalez, Jose A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627154 | 2021/01/11 | Gonzalez, Kelly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627155 | 2021/01/11 | Gonzalez, Maria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627156 | 2021/01/11 | Gonzalez, Mylianne M | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627157 | 2021/01/11 | Gonzalez, Nadine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627158 | 2021/01/11 | Gonzalez, Nanay | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627159 | 2021/01/11 | Gonzalez, Sidney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627160 | 2021/01/11 | Gonzalez, Yesenia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627161 | 2021/01/11 | Goodman, Addison | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627162 | 2021/01/11 | Goodman, Demario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627163 | 2021/01/11 | Gordon, Latoya | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627164 | 2021/01/11 | Grabosky, Shannon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627165 | 2021/01/11 | Graham, Ronnell | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627166 | 2021/01/11 | Grammer, Emily | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627167 | 2021/01/11 | Grant, Alicia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627168 | 2021/01/11 | Gray, Labridget | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627169 | 2021/01/11 | Gray, Tamara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627170 | | Gray, Tammy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627171 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627172 | | • | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Green, Charna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627174 | | Green, Greg | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627175 | | · • | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | | | | | | ***** |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------------------|-----------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------|---------------------------------------------------------|-------------------|
| C00001627176 | 2021/01/11 | Griffin, John | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627177 | 2021/01/11 | Grullon Matos, Rony | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627178 | 2021/01/11 | Guanipa, Francisco | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627179 | 2021/01/11 | Guckian, Ashley | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627180 | 2021/01/11 | Guercin, Max Mitridate | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627181 | 2021/01/11 | Gumbs, Desworth Felix | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627182 | 2021/01/11 | Gunter, Latoshia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627183 | 2021/01/11 | Gutierrez, Ilincaln | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST WATER RECLAMATION TREATMENT | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 17.10 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 41.04 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 41.04 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 41.04 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 77.53 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | TOOLSandSMALL IMPLEMENTS | 105.52 |
| E00000321550 | 2021/01/13 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 254.97 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 303.04 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 303.04 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 335.84 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 335.84 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS UTILITIES | 335.84 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MISC CHEMICALS-UTILITIES | 348.48 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER RECLAMATION TREATMENT WEST | MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES | 566.72 606.08 |
| E00000321550 E00000321550 | | HACH COMPANY INC HACH COMPANY INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | TOOLSandSMALL IMPLEMENTS | 863.30 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MISC CHEMICALS-UTILITIES | 1,034.00 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | TOOLSandSMALL IMPLEMENTS | 1,178.55 |
| E00000321550 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | TOOLSandSMALL IMPLEMENTS | 3,028.34 |
| 000000019384 E00000321445 | 2021/01/12 | HAMLIN,EULA | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | -52.15 4.04 |
| E00000321445 000000019382 | 2021/01/11 | HARRIS, JESSE RYAN HARRIS, MATTHEW | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.08 -120.79 |
| 000000019382 | | HAZIM,LYBIA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | | -120.79 |
| E00000321306 | | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 41,348.77 |
| | | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 44,849.77 |
| E00000321589 E00000321659 | | HEART OF FL UNITED WAY INC HEART OF FLORIDA UNITED WAY | FUND COMM SVC BLK GRT FY 17/18 VOLUNTARY PRE-KINDERGARTEN FY20- | CORONAVIRUS RELIEF FUND | CARES ACT COMMUNITY NEEDS | AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES | 18,057.62 2.50 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | 22 FAMILY PRESERVATIONS/STABILIZA PG | | | DEDUCTNS-CHARITIES | 3.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | 19-20 | | | DEDUCTNS-CHARITIES | 5.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 7.92 |
| E00000321659 E00000321659 | | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMMUNITY PRG COURT TECHNOLOGY | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 9.00 10.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 15.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-----------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|------------------|
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | EMERG MNGT PERFORMANCE GRANT FY20-21 | | | DEDUCTNS-CHARITIES | 15.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHER FY20/21 | | | DEDUCTNS-CHARITIES | 17.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 20.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | USDA FY 20/21 | | | DEDUCTNS-CHARITIES | 25.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 31.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 37.25 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-22 | | | DEDUCTNS-CHARITIES | 45.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-CHARITIES | 50.00 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 63.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | HIV EMER RELIEF FY 20-21 | | | DEDUCTNS-CHARITIES | 65.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 68.46 |
| E00000321659 E00000321659 | | HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT FY21 SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 129.20 199.75 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 205.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 206.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 334.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 689.66 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | HEAD START FY 20/21 | | | DEDUCTNS-CHARITIES | 743.96 |
| E00000321659 | 2021/01/14 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,326.00 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,367.23 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 2,196.50 |
| E00000321659 | | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 7,539.10 |
| E00000321428 | | HELPING HAND LAWN CARE INC | MAINT NON-PVD R/W-GRP 306 | COMPTROLLER | MAINT NON/PVD EMERGENCY MEDICAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001626554 | | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 100.50 |
| C00001626554 | | HENRY SCHEIN INC HIAWASSEE OAKS HOMEOWNERS ASSN | | FIRE - RESCUE COMPTROLLER | LOGISTICS | MEDandSURG SUPPLIES | 279.80 |
| C00001626665 C00001628581 | 2021/01/11 2021/01/14 | INC HIDAY & RICKE PA - TRUST ACCOUNT | COM AREA HIAWASSEE OAKS-223 GENERAL FUND | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL | 686.60 62.50 |
| E00000321328 | 2021/01/14 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 5,063.07 |
| E00000321328 | 2021/01/08 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 5,403.70 |
| E00000321328 | 2021/01/08 | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 19,190.40 |
| E00000321328 | | HIGH TECH ENGINEERING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 19,190.40 |
| C00001626719 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 70.29 |
| C00001626719 000000019383 | | HILLS PET NUTRITION SALES INC HOLLOWELL,GAVRIELLA M | GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 339.75 -11.30 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | | | ADVANCES TO OTHER THAN GOV | -58,100.00 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | | | ADVANCES TO OTHER THAN GOV | -21,700.00 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | | | ADVANCES TO OTHER THAN GOV | -2,300.00 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 1,691.31 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 4,862.00 |
| E00000321303 | 2021/01/08 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 7,943.90 |
| E00000321303 | 2021/01/08 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 16,074.72 |
| E00000321303 | 2021/01/08 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 26,695.41 |
| E00000321303 | 2021/01/08 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 48,619.95 |
| E00000321591 | 2021/01/14 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | | | ADVANCES TO OTHER THAN GOV | -52,100.00 |
| E00000321591 | 2021/01/14 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | | MENTAL HEALTH AND HOMELESS | ADVANCES TO OTHER THAN GOV | -29,800.00 |
| E00000321591 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 4,740.99 |
| E00000321591 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 7,162.60 |
| E00000321591 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | ISSUES CARES ACT MENTAL HEALTH & | AID TO PRIVATE ORGANIZATIONS | 22,696.44 |
| E00000321593 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | FUND CENEDAL FUND | CORONAVIRUS RELIEF FUND | HOMELESS MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 31,951.23 |
| E00000321591 | | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES CORONAVIRUS RELIEF FUND | ISSUES CARES ACT MENTAL HEALTH & | AID TO PRIVATE ORGANIZATIONS | 47,409.92 |
| E00000321593 | 2021/01/14 | CENTRAL FLORIDA INC | FUND | CONONAVIRUS RELIEF FUND | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 59,530.47 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|
| E00000321593 | 2021/01/14 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS CARES ACT MENTAL HEALTH & | AID TO PRIVATE ORGANIZATIONS | 61,426.40 |
| E00000321593 | 2021/01/14 | CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 64,316.98 |
| C00001628321 | 2021/01/13 | HOT ZONE USA LLC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT | 2,215.00 |
| C00001628321 | 2021/01/13 | HOT ZONE USA LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT | 2,960.12 |
| C00001628321 | 2021/01/13 | HOT ZONE USA LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT | 22,105.12 |
| C00001628321 | 2021/01/13 | HOT ZONE USA LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT | 28,600.00 |
| E00000321558 E00000321442 E00000321442 | 2021/01/11 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ HRINDICH, ROBERT G HRINDICH, ROBERT G | 911 FEE OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE | 911 FEES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | CONTRACT SVC EMPLOY AGENT TOLL CHARGES LOCAL TRAVEL | 1,237.19 3.90 24.15 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 70.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 140.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 225.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 280.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 330.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 444.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 525.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,134.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,980.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,500.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 4,425.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 4,575.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 4,725.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 5,005.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 8,250.00 |
| E00000321515 | 2021/01/12 | HUFFMAN INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 9,025.00 |
| E00000321515 C00001628597 | | HUFFMAN INC DBA HUNT & KAHN PA | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL | 26,100.00 100.00 |
| E00000321392 | | HZ CONSTRUCTION INC | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 8,637.00 |
| C00001627184 | 2021/01/11 | Hackathorn, Alda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627185 | 2021/01/11 | Hall, Lurlinena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627186 | 2021/01/11 | Hammond, Richard | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627187 | 2021/01/11 | Han, Saomui | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627188 | 2021/01/11 | Hanbali, Ahmed | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627189 | 2021/01/11 | Hanna, Lori | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627190 | 2021/01/11 | Hardy, Ronnie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627191 | 2021/01/11 | Harmon, Brian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627192 | 2021/01/11 | Harmon, Nathaniel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|------------|---------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627193 | 2021/01/11 | Harris, Brandon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627194 | 2021/01/11 | Harris, Sherle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627195 | 2021/01/11 | Harris, Shoney | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627196 | 2021/01/11 | Harrison, Antionette | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627197 | 2021/01/11 | Hasan, Nadim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627198 | 2021/01/11 | Hawkins, Adajha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627199 | 2021/01/11 | Hawks, Angela | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627200 | 2021/01/11 | Hayes, Elisia | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627201 | 2021/01/11 | Hayes, Nekitress | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627202 | 2021/01/11 | Haynes, Lisa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627203 | 2021/01/11 | Haywood, Adam | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627204 | 2021/01/11 | Hebron, William | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627205 | 2021/01/11 | Henderson, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627206 | 2021/01/11 | Henderson, Leyasmine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627207 | 2021/01/11 | Henderson, Ruben | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627208 | 2021/01/11 | Henderson, Si | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627209 | 2021/01/11 | Henley, Veronica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627210 | 2021/01/11 | Henry, Tellassavalas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627211 | 2021/01/11 | Heredia De Echavarrias, Zamaria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627212 | 2021/01/11 | Hernandez Andrade, Walter | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627213 | 2021/01/11 | Hernandez De Martinez, Carla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627214 | 2021/01/11 | Hernandez, Benito | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627215 | 2021/01/11 | Hernandez, Dagoberto Luis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627216 | 2021/01/11 | Hernandez, Derek | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627217 | 2021/01/11 | Hernandez, Gilbert | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627218 | 2021/01/11 | Herrada Pons, Jose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627219 | 2021/01/11 | Herrera, Milagros | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627220 | 2021/01/11 | Herrera, Paul | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627221 | 2021/01/11 | Heyward, Andrea | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627222 | 2021/01/11 | Hicks, Marchesia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627223 | 2021/01/11 | Higgins, Daniel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627224 | 2021/01/11 | Hilario Medina, Rosanna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627225 | 2021/01/11 | Hill Jr, Brennen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627226 | 2021/01/11 | Hill, Rodriyana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627227 | 2021/01/11 | Hill, Vincent | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627228 | 2021/01/11 | Hinds, Jerdane | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | |

| DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT | CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | AMOUNT 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| C00001627229 2021/01/11 Ho, Au Hai | CARES ACT INDIVID AND FAMILY ASSIST CUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 |
| C00001627230 2021/01/11 Ho, Bach Cuc | CARES ACT INDIVID AND FAMILY ASSIST UND 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 1,000.00 |
| C00001627231 2021/01/11 Ho, Dung | CARES ACT INDIVID AND FAMILY ASSIST UND 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 |
| C00001627232 2021/01/11 Holland, Alexis FUND CORONAVIRUS RELIEF I C00001627233 2021/01/11 Hollis, Jasmine FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF I CORONAVIRUS RELIEF I CORONAVIRUS RELIEF I | CARES ACT INDIVID AND FAMILY ASSIST UND 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 |
| C00001627233 2021/01/11 Hollis, Jasmine FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF | 1,000.00 1,000.00 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF | CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF | 1,000.00 1,000.00 1,000.00 |
| | CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627235 | CARES ACT INDIVID AND FAMILY ASSIST UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627236 2021/01/11 Home, Vivian FUND CORONAVIRUS RELIEF I | UND CARES ACT INDIVID AND FAMILY ASSIST | | |
| CARES ACT CORONAVIRUS RELIEF | | INDIVIDUAL ASSISTANCE-CRF | |
| CARES ACT CORONAVIRUS RELIEF | UND CARES ACT INDIVID AND FAMILY ASSIST | | |
| C00001627238 2021/01/11 Hoyer, Alonso FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | | | 1,000.00 |
| C00001627239 2021/01/11 Hua, Nam FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | | | 1,000.00 |
| C00001627240 2021/01/11 Huddleston lii, Edward FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | TUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627241 2021/01/11 Hudson, Deborah FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | TUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627242 2021/01/11 Huggins, Carlos FUND CORONAVIRUS RELIEF I | CUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627243 2021/01/11 Hughes, Darsha FUND CORONAVIRUS RELIEF I | TUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627244 2021/01/11 Hunt, Thomas FUND CORONAVIRUS RELIEF I | FUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627245 2021/01/11 Hussey, Brian FUND CORONAVIRUS RELIEF I CARES ACT CORONAVIRUS RELIEF | UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627246 2021/01/11 Huynh, Ha FUND CORONAVIRUS RELIEF I | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627247 2021/01/11 Huynh, Hieu FUND CORONAVIRUS RELIEF I | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627248 2021/01/11 Huynh, Khanh Ngoc Kieu FUND CORONAVIRUS RELIEF I | CUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627249 2021/01/11 Huynh, Suong FUND CORONAVIRUS RELIEF I | CUND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627250 2021/01/11 Hyde, Bradley FUND CORONAVIRUS RELIEF I | UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627251 2021/01/11 Hyland, Margaret FUND CORONAVIRUS RELIEF I | UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001627252 2021/01/11 Hyppolite, Sulamith FUND CORONAVIRUS RELIEF I | UND CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| CARES ACT CORONAVIRUS RELIEF C00001628511 2021/01/14 IGLESIA CASA DEL ALFARERO INC FUND CORONAVIRUS RELIEF I | UND CARES ACT COMMUNITY NEEDS | AID TO PRIVATE ORGANIZATIONS | 2,811.48 |
| CARES ACT CORONAVIRUS RELIEF C00001628511 2021/01/14 IGLESIA CASA DEL ALFARERO INC FUND CORONAVIRUS RELIEF I | UND CARES ACT COMMUNITY NEEDS | AID TO PRIVATE ORGANIZATIONS | 3,000.00 |
| E00000321385 2021/01/11 ILER GROUP INC DBA MANDATORY REFUSE COLLECTION UTILITIES | RECYCLING PROGRAM | COMMUNICATIONS | 155.12 |
| E00000321542 2021/01/13 ILER GROUP INC DBA SOLID WASTE SYSTEM UTILITIES C00001628585 2021/01/14 ILLINOIS STATE DISBURSEMENT UNIT PINE HILLS LOCAL GOVT NID | CLASSIREFUSE | COMMUNICATIONS GARNISHMENTS-PAYROLL | 1,047.06 46.15 |
| C00001628165 2021/01/12 INCINERATOR REPAIR SPECIALISTS INC GENERAL FUND HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 390.00 |
| C00001628165 2021/01/12 INCINERATOR REPAIR SPECIALISTS INC GENERAL FUND HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 1,341.36 |
| INDIANA STATE CENTRAL COLLECTION C00001628588 2021/01/14 UNIT WATER UTILITIES SYSTEM | | GARNISHMENTS-PAYROLL | 180.00 |
| C00001626629 2021/01/11 INFINITE ENERGY INC WATER UTILITIES SYSTEM UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | -2,162.93 |
| C00001626629 2021/01/11 INFINITE ENERGY INC WATER UTILITIES SYSTEM UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | 1,819.85 |
| C00001626629 2021/01/11 INFINITE ENERGY INC WATER UTILITIES SYSTEM UTILITIES | WATER RECLAMATION TREATMENT WEST | COMMUNICATIONS | 2,638.20 |
| 000000019375 2021/01/12 INNOVARE HOMES LLC WATER UTILITIES SYSTEM INNOVATIVE HEALTHCARE SOLUTIONS | - | | -152.00 |
| C00001628149 2021/01/12 LLC DBA HEAD START FY19-20 COMMUNITY AND FAMIL INNOVATIVE HEALTHCARE SOLUTIONS | SERVICES HEAD START COVID-19 | EQUIPMENT | 1,500.00 |
| C00001628149 2021/01/12 LLC DBA HEAD START FY19-20 COMMUNITY AND FAMIL | SERVICES HEAD START COVID-19 | EQUIPMENT | 20,177.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| C00001628320 | 2021/01/13 | INTEGRITY MEDICAL SOLUTIONS INC | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 3,115.00 |
| C00001628320 | 2021/01/13 | INTEGRITY MEDICAL SOLUTIONS INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 13,405.00 |
| C00001628320 | 2021/01/13 | INTEGRITY MEDICAL SOLUTIONS INC INTEGRITY TITLE & GUARANTY AGENCY | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | EQUIPMENT LESS THAN \$1000 | 82,600.00 |
| C00001626420 E00000321495 C00001628576 C00001628576 C00001628576 C00001628576 | 2021/01/12 2021/01/14 2021/01/14 2021/01/14 | LLC INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE | WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS CONVENTION CENTER PARKS FUND HEAD START FY 20/21 GENERAL FUND | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL | 73.35 3,885.82 35.00 50.00 50.00 340.00 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.61 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 40.97 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.22 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.22 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 108.16 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.76 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 151.63 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 269.65 |
| E00000321361 | 2021/01/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 331.52 |
| E00000321361 | 2021/01/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 359.60 |
| E00000321361 | 2021/01/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 370.56 |
| E00000321361 | 2021/01/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 377.69 |
| E00000321361 | 2021/01/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 498.37 |
| E00000321361 | 2021/01/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 567.28 |
| E00000321381 | 2021/01/11 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 63.30 |
| E00000321381 | 2021/01/11 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 142.49 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.08 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.40 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.32 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 225.50 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 263.02 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 304.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 320.00 |
| E00000321510 | 2021/01/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 400.00 |
| E00000321510 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 565.22 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------------|--------------------------------------|-------------------------|-------------------------------------|--------------------------------|----------|
| E00000321510 | 2021/01/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,216.00 |
| E00000321652 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -159.60 |
| | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | |
| E00000321652 | | INTERSTATE BILLING SVC INC RE: RUSH | | | | | -159.60 |
| E00000321652 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -58.45 |
| E00000321652 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -29.10 |
| E00000321653 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321653 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.38 |
| E00000321653 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.52 |
| E00000321653 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.20 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.74 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.83 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.30 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.69 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.50 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 88.31 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.97 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.49 |
| E00000321652 | 2021/01/14 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 211.60 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 222.63 |
| E00000321652 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 318.95 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 376.00 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 454.06 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 760.00 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,177.93 |
| E00000321653 | 2021/01/14 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,560.00 |
| C00001627253 | 2021/01/11 | Iddiols, Tommy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627254 | 2021/01/11 | Ikner, Jamall | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627255 | 2021/01/11 | Infante, Aurinelis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627256 | 2021/01/11 | Inkner, Alisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627257 | 2021/01/11 | Inniss, Valentino | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627258 | 2021/01/11 | Irwin, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627259 | 2021/01/11 | Isabel Oliveira De Moraes, Angelica | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627260 | | Ishman, Zelphery | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627261 | | Isom, Gregory | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627261 | | Israelson, Deborah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627202 C00001628555 | | J NEWTON ENTERPRISES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 28.94 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| C00001628555 C00001628555 E00000321437 E00000321437 C00001626731 000000019385 | 2021/01/14 2021/01/11 2021/01/11 2021/01/11 | J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC JENNINGS, ROBERT E JR JENNINGS, ROBERT E JR JHL LANDSCAPE SUPPLY LLC DBA JIMENEZ,CLAUDIA | CONVENTION CENTER CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST WATER UTILITIES SYSTEM | CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS | FACILITY MAINTENANCE FACILITY MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MAINTENANCE UNITS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND | 144.00 444.69 1.74 17.25 214.50 -29.69 |
| C00001628596 E00000321487 | 2021/01/14 | JOHN F HAYTER PA TRUST ACCOUNT JOHNSON CONTROLS INC | GENERAL FUND MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR | 100.00 14,350.00 |
| E00000321590 E00000321517 | | JOHNSON CONTROLS INC JONES, EZIHE K | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS OTHER ACCOUNTS PAYABLE | 52,791.66 25.00 |
| C00001627263 | 2021/01/11 | Jabar, Bibi | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627264 | 2021/01/11 | Jackson, Carl | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627265 | 2021/01/11 | Jackson, Chelsea | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627266 | 2021/01/11 | Jackson, Gregory | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627267 | 2021/01/11 | Jackson, Istrid | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627268 | 2021/01/11 | Jackson, Kartriana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627269 | 2021/01/11 | Jackson, Ketwana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627270 | 2021/01/11 | Jackson, Marissa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627271 | 2021/01/11 | Jackson, Michelle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627272 | 2021/01/11 | Jackson, Valerie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627273 | | Jackson, Wanda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Jacob, Tanisha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Jahanmiry, Seyed | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627276 | | James-Ortiz, Jennifer | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627277 | | Jean Baptiste, Maniese | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627278 | | Jean Baptiste, Miriam | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627279 C00001627280 | | Jean Francois, Jacqueline | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627280 | | Jean, Marie Geslyne Jean-Michel, Robertson | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627281 | | Jean-Philippe, Marie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627283 | | Jeanbaptiste, Fenel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627284 | | Jefferson, Darrion | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627285 | | Jimenez Mojica, Angel L. | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627286 | 2021/01/11 | Jimenez, Carmen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627287 | 2021/01/11 | Johanson, Robert | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627288 | 2021/01/11 | Johnson, Aristotle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627289 | 2021/01/11 | Johnson, Danielle | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627290 | 2021/01/11 | Johnson, Davone | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627291 | 2021/01/11 | Johnson, Shareen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627292 | 2021/01/11 | Johnson, Tasheika | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627293 | 2021/01/11 | Johnson, Tiyana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|----------------------|
| C00001627294 | 2021/01/11 | Johnson, Vanessa | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627295 | 2021/01/11 | Jolicoeur, Jimmytree | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627296 | 2021/01/11 | Jolteus, Celine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627297 | 2021/01/11 | Jones, Alex | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627298 | 2021/01/11 | Jones, Antonio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627299 | 2021/01/11 | Jones, Demitri | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627300 | 2021/01/11 | Jones, Ishaq | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627301 | 2021/01/11 | Jones, Jacarie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627302 | 2021/01/11 | Jones, Janai | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627303 | 2021/01/11 | Jones, Johnita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627304 | 2021/01/11 | Jones, Kaylon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627305 | 2021/01/11 | Jones, Kelly | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627306 | 2021/01/11 | Jones, Lennard | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627307 | 2021/01/11 | Jones, Nikima | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627308 | 2021/01/11 | Jones, Travell | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627309 | 2021/01/11 | Jose Peralta, Mabel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627310 | 2021/01/11 | Joseph, Camelia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627311 | 2021/01/11 | Joseph, David | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627312 | 2021/01/11 | Joseph, Jason | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627313 | 2021/01/11 | Joseph, Linda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627314 | 2021/01/11 | Joseph, Makenson | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627315 | 2021/01/11 | Joseph, Marlenine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627316 | 2021/01/11 | Joseph, Maxner | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627317 | 2021/01/11 | Joseph, Micheline | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627318 | | Joseph, Pierrot | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627319 | 2021/01/11 | Joseph-Baker, Carla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627320 C00001628505 | 2021/01/14 | Juanrisco Roman, Andre KELLY, COLLINS & GENTRY INC | FUND TRANSPORTATION TRUST | CORONAVIRUS RELIEF FUND PUBLIC WORKS | CARES ACT INDIVID AND FAMILY ASSIST MAINTENANCE UNITS | INDIVIDUAL ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER | 1,000.00 5,618.97 |
| C00001626550 C00001626550 | | KEYSTAFF INC KEYSTAFF INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 640.15 826.00 |
| C00001626712 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | CONTRACT SVC EMPLOY AGENT | 624.80 |
| C00001628298 C00001628298 | | KEYSTAFF INC KEYSTAFF INC | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 495.60 660.80 |
| C00001628298 | | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001628298 | 2021/01/13 | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001628298 | | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS ENVIRONMENTAL PROTECTION DIVISION | | 826.00 |
| C00001628557 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 624.80 |
| C00001628181 C00001628510 | | KHELANI,RAJESH KHOV WINDING BAY II LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST SERVICE AREA REUSE | ACCTS RECEIVABLE-CUSTOMER UTILITY LINES | 35.16 33.732.01 |
| | | | | | HORIZONS WEST WATER RECLAMATION | | 33,732.01 |
| C00001628510 000000019387 | | KHOV WINDING BAY II LLC KILPATRICK,AUDREY G KINDER KONSULTING & PARENTS TOO | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | SYSTEM | UTILITY LINES | 50,938.18 -34.55 |
| E00000321479 | 2021/01/12 | INC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 25.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| E00000321479 | 2021/01/12 | KINDER KONSULTING & PARENTS TOO INC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 100.00 |
| E00000321479 | 2021/01/12 | KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 100.00 |
| E00000321479 E00000321511 E00000321368 E00000321368 E00000321411 | 2021/01/12 2021/01/12 2021/01/08 2021/01/08 2021/01/11 | INC KINGSWOOD MANOR ASSN INC KOCHANOWSKI, KRYSTIAN KOCHANOWSKI, KRYSTIAN KONE INC | HEAD START FY 20/21 COMMON AREA MAINT-GRP 210 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES COMPTROLLER UTILITIES UTILITIES CONVENTION CENTER | HEAD START DISABILITY COMMON AREA MAINT ADMINUTILITIES ADMINUTILITIES FACILITY MAINTENANCE | CONTRACT SERVICES MEDICAL CONTRACTUAL SVC-MSTU TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR | 200.00 27,301.88 2.79 18.06 11,968.00 |
| C00001626543 | 2021/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | .12 |
| C00001626543 | 2021/01/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 89.58 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | .90 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 1.79 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 4.65 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 5.36 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 8.40 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 13.85 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 16.92 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 25.64 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 26.08 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 28.20 |
| C00001626692 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 31.16 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 35.24 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 80.22 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 94.46 |
| C00001626692 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 107.80 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 121.33 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 121.33 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 130.97 |
| C00001626692 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | RENTAL OF EQUIPMENT | 134.14 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 186.98 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
| C00001626696 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
| C00001626709 | 2021/01/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 273.07 |
| C00001628148 | 2021/01/12 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 2.12 |
| C00001628162 | 2021/01/12 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 35.59 |
| C00001628148 | 2021/01/12 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 157.06 |
| C00001628275 | 2021/01/13 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 14.05 |
| C00001628275 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 137.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-----------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------|
| C00001628275 | 2021/01/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 304.34 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF EQUIPMENT | 1.32 |
| C00001628552 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2.59 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | MAINTENANCE OF EQUIPMENT | 5.84 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 18.25 |
| C00001628552 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 20.83 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 110.29 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 110.29 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 114.05 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 114.05 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 128.48 |
| C00001628552 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 139.02 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | RENTAL OF EQUIPMENT | 143.17 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | RENTAL OF EQUIPMENT | 143.17 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 146.93 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 146.93 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | RENTAL OF EQUIPMENT | 146.93 |
| C00001628551 | 2021/01/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 146.93 |
| C00001628552 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | RENTAL OF EQUIPMENT | 146.93 |
| C00001628551 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 205.53 |
| C00001628551 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 205.53 |
| C00001628552 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 205.53 |
| C00001628552 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 205.53 |
| C00001628551 | 2021/01/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 224.81 |
| C00001628551 | 2021/01/14 | USA INC | CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF | CONVENTION CENTER | WAREHOUSE CARES ACT CORONAVIRUS RELIEF | RENTAL OF EQUIPMENT | 272.50 |
| C00001610630 C00001628001 | | KREST, GEORGE KRISHNAMOORPHY,AMALAN | FUND SHIP WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | FUND SHIP | RENTAL ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER | -4,000.00 58.78 |
| E00000321574 | 2021/01/13 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,200.00 |
| E00000321632 C00001626533 | 2021/01/14 2021/01/08 | KYRA SOLUTIONS INC KZF DESIGN LLC DBA | GENERAL FUND PARKS FUND | INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES | TELEPHONE SERVICES PARK PLAYGROUND STRUCTURES | CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR | 3,160.00 17,774.89 |
| C00001627321 | 2021/01/11 | Kattick, Harry Chand | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627322 | 2021/01/11 | Kelly, Jamarieae | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627323 | 2021/01/11 | Kemp, Devie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627324 | 2021/01/11 | Khan, Merjan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627325 | 2021/01/11 | Khan, Musa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627326 | 2021/01/11 | Khan, Taramattie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627327 | 2021/01/11 | King, Delilah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627328 | 2021/01/11 | Kingsley, Maira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001627329 | 2021/01/11 | Koers, Andrew | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627330 | 2021/01/11 | Konner, Debra | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627331 | 2021/01/11 | Krueger, Jordan | FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627332 | 2021/01/11 | Kuehnel, Robert | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627333 | 2021/01/11 | Kyyro, Julia | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626560 | | LA MARCHE MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001626560 C00001626421 | | LA MARCHE MANUFACTURING CO INC LANCASTER, JASON LANDTRUST TITLE OF CENTRAL | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS | 1,824.20 144.01 |
| 00000019389 | 2021/01/12 | | WATER UTILITIES SYSTEM | | | | -22.64 |
| E00000321567 | 2021/01/13 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 4.88 |
| E00000321630 E00000321630 | | LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 8.54 26.88 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 28.06 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 31.11 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 49.84 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 143.92 |
| E00000321630 E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 175.07 |
| E00000321630 | | LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 175.28 191.54 |
| E00000321630 | | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 339.92 |
| E00000321630 | 2021/01/14 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 559.44 |
| E00000321630 | 2021/01/14 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 812.56 |
| C00001626728 | | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,658.38 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 120.00 |
| E00000321592 E00000321592 | | LEGAL LABB INC LEGAL LABB 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 | 160.00 326.66 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,094.66 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,152.00 |
| E00000321592 | 2021/01/14 | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,152.00 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,862.66 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,862.66 |
| E00000321592 E00000321592 | | LEGAL LABB INC LEGAL LABB INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 2,304.00 2,304.00 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,014.66 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,014.66 |
| E00000321592 | 2021/01/14 | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,072.00 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,590.00 |
| E00000321592 | | LEGAL LABB INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,630.00 |
| E00000321592 E00000321592 | | LEGAL LABB INC LEGAL LABB 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 | 3,690.00 3,840.00 |
| C00001626535 | | LEGAL SVCS CLINIC PUERTO RICAN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25.00 |
| C00001626535 | | LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 390.00 |
| C00001626535 | | LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,918.33 |
| C00001628509 | | LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,700.83 |
| | | LEVEL 3 FINANCING INC DBA | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES CARES ACT MENTAL HEALTH & | COMMUNICATIONS | 204.49 |
| C00001628506 | | LGBT + CENTER ORLANDO INC | FUND | CORONAVIRUS RELIEF FUND | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 22,107.90 |
| C00001626422 | | LIBURD,ANTALYA CHELSEA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 36.03 |
| E00000321436 | | LINDSTROM, KURT H | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 51.64 |
| E00000321436 C00001628573 | | LINDSTROM, KURT H LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS | 193.20 30.84 |
| C00001628573 | | LIU UNION LOCAL 517 LIU UNION LOCAL 517 | USDA FY 20/21 | | | DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS | 30.84 |
| C00001628573 | | LIU UNION LOCAL 517 | MOSQUITO CONTROL | | | DEDUCTNS-DUES/MBRSHPS | 46.26 |
| C00001628573 | 2021/01/14 | LIU UNION LOCAL 517 | CINS/FINS 14-22 | | | DEDUCTNS-DUES/MBRSHPS | 61.68 |
| C00001628573 | | LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 92.52 |
| C00001628573 | | LIU UNION LOCAL 517 | FLEET MANAGEMENT DEPT | | | DEDUCTNS-DUES/MBRSHPS | 200.46 |
| C00001628573 C00001628573 | | LIU UNION LOCAL 517 LIU UNION LOCAL 517 | PARKS FUND SOLID WASTE SYSTEM | | | DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS | 277.56 370.08 |
| | | LIU UNION LOCAL 517 LIU UNION LOCAL 517 | TRANSPORTATION TRUST | | | DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS | 585.96 |
| | | | | | | | 00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|--------------------------------|------------------|
| C00001628573 | 2021/01/14 | LIU UNION LOCAL 517 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 817.26 |
| C00001628573 | 2021/01/14 | LIU UNION LOCAL 517 | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 817.26 |
| C00001628573 | | LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 1,094.82 |
| E00000321446 | | LLOYD, JONATHAN M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.85 |
| C00001628564 | | LOGICAL INNOVATIONS LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| C00001628328 | 2021/01/13 | LORA RUIZ, ROSANNA Y LOYAL SOURCE GOVERNMENT | SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF | | | CANCELLED VOUCHERS PAYABLE | 118.00 |
| C00001628267 | 2021/01/13 | SERVICES LLC LOYAL SOURCE GOVERNMENT | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 528.80 |
| C00001628267 000000019388 | | SERVICES LLC LUGO,PEDRO | FUND WATER UTILITIES SYSTEM | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 661.00 -92.45 |
| E00000321314 | | LYNCH OIL COMPANY INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 4,406.50 |
| E00000321420 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 133.92 |
| E00000321507 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | .05 |
| E00000321507 | 2021/01/12 | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 33.12 |
| E00000321507 | 2021/01/12 | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.48 |
| E00000321507 | 2021/01/12 | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.37 |
| E00000321507 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.37 |
| E00000321507 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 399.28 |
| E00000321507 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 626.40 |
| E00000321474 | | LYNCH OIL COMPANY INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,372.80 |
| C00001628182 | | LYNCH,SANDRA M | WATER UTILITIES SYSTEM | LIENT TH OFFINION | ANIMAL OVOC FIELD OPERATIONS | ACCTS RECEIVABLE-CUSTOMER | 77.69 |
| C00001628163 | 2021/01/12 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,592.00 |
| C00001628163 | 2021/01/12 | | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 3,451.68 |
| C00001627334 | 2021/01/11 | Lacey, Megan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627335 | 2021/01/11 | Lafaro, Nicholas | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627336 | 2021/01/11 | Lai, Nguyen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627337 | 2021/01/11 | Laldjiet, Sharmila | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627338 | 2021/01/11 | Lam, Duc | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627339 | 2021/01/11 | Lamb, Tequila | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627340 | | Lambert, Jasmine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627341 | | Lang, Aaron | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627342 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Lato, Jennifer | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627344 | | Latson-Fortner, Eddrick | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627345 | | Laurent, Mathieu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627346 | | Lavoile, Sony | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627347 | 2021/01/11 | Lawrence, Ceedric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627349 | 2021/01/11 | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | 2021/01/11 | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627351 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627352 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Le, Phuong Thi Xuan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627354 | 2021/01/11 | Le, Tam Thi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627355 | 2021/01/11 | Le, Thanh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | Le, Thi Phuong My | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627357 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | |

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|--------------|------------|--------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627358 | 2021/01/11 | Le, Thy | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627359 | 2021/01/11 | Leaks, Londan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627360 | 2021/01/11 | Lebbano, Nicholas | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627361 | 2021/01/11 | Leblanc, Cemoi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627362 | 2021/01/11 | Lebron Verdejo, Gilberto | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627363 | 2021/01/11 | Leger, Kervens | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627364 | 2021/01/11 | Leger, Marie Ange | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627365 | 2021/01/11 | Leger, Sanette | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627366 | 2021/01/11 | Leggett, Nicole | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627367 | 2021/01/11 | Legrand, Marisa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627368 | 2021/01/11 | Leneus, Johaneda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627369 | 2021/01/11 | Lescano, Teofila Luz | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627370 | 2021/01/11 | Lese, Dianne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627371 | 2021/01/11 | Letts, Karen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627372 | 2021/01/11 | Lewis, Eugenie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627373 | 2021/01/11 | Lewis, Latesha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627374 | 2021/01/11 | Lewis, Shermaine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627375 | 2021/01/11 | Lewis, Tobia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627376 | 2021/01/11 | Librun Nicolas, Celina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627377 | 2021/01/11 | Lievano, Carlos | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627378 | 2021/01/11 | Linares, Anagelle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627379 | 2021/01/11 | Linen, Donnell | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627380 | 2021/01/11 | Link, Michael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627381 | 2021/01/11 | Little, Kelvin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627382 | 2021/01/11 | Liu, Ben | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627383 | 2021/01/11 | Liu, Sheng Hsi Kimberly | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627384 | | Llanos Lozada, Kazandra | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627385 | | Lockwood, Carolyn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627386 | | Long, Dwayne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627387 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627388 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Lopez, Vanessa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627390 | | Louisjeune, Brieanna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627391 | | Lovelace, Taina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627392 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627393 | 2021/01/11 | Loveit, Jasmine | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001627394 | 2021/01/11 | Lowery, Roderick | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627395 | 2021/01/11 | Lugo-Salguero , Genesis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627396 | 2021/01/11 | Lulley-Glover, Katherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627397 | 2021/01/11 | Luque, Diana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627398 | 2021/01/11 | Lusca, Shaquiria | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627399 | 2021/01/11 | Luu, Bon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627400 | 2021/01/11 | Luzardo Oliveros, Jenny | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627401 | 2021/01/11 | Lyons, Carlton MAGNOLIA SPRINGS HOMEOWNERS | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321429 C00001626604 | 2021/01/11 2021/01/11 | ASSN INC MANAGE MY PROPERTY LLC | COM AREA MAGNOLIA SPRINGS-224 WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS | 657.27 76.63 |
| C00001628142 E00000321604 E00000321604 E00000321605 E00000321604 | 2021/01/14 2021/01/14 2021/01/14 | MANAGEMENT INFORMATION TECHNOLOGY USA INC DBA/ MAR-CON CONSTRUCTION LLC DBA MAR-CON CONSTRUCTION LLC DBA MAR-CON CONSTRUCTION LLC DBA MAR-CON CONSTRUCTION LLC DBA | HEAD START FY 20/21 MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | HEAD START SERVICE IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES | SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 20,037.21 2,044.06 2,186.22 4,369.32 5,621.30 |
| C00001628314 | | MARGE RAEDER COURT REPORTER INC | | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 120.00 |
| C00001626700 | 2021/01/11 2021/01/11 | MARSHALL, REGINA MATHESON TRI-GAS INC MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | LIQUID OXYGEN-UTILITIES LIQUID OXYGEN-UTILITIES | -96.41 02 2,596.06 |
| | | MAZER, DAVID MD PA MAZER, DAVID MD PA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS | 700.00 700.00 |
| E00000321422 | | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000321422 E00000321366 | | MAZER, DAVID MD PA MCCOY, WAYNE EDWARD | GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | ADMIN/UTILITIES | MEDICAL SVCS TOLL CHARGES | 700.00 13.47 |
| | | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES WATER RECLAMATION TREATMENT | LOCAL TRAVEL | 48.01 |
| C00001626562 | 2021/01/08 | MCGRATH RENT CORP DBA MCIMETRO ACCESS TRANSMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | RENTAL OF EQUIPMENT | 235.00 |
| C00001628155 | 2021/01/12 | SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,992.80 |
| | | SVCS CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,641.62 |
| E00000321433 | | MCLAUGHLIN, DESPINA CHRISTINA | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | LOCAL TRAVEL | 47.67 |
| E00000321518 E00000321449 | | MCLAUGHLIN, DESPINA CHRISTINA MCLEAN, ALEXANDRIA LEANNE | GENERAL FUND OC FIRE PROT & EMS/MSTU | COUNTY ADMINISTRATOR FIRE - RESCUE | COMMUNICATIONS ADMIN FIELD OPERATIONS SERVICES | LOCAL TRAVEL LOCAL TRAVEL | 39.22 240.35 |
| C00001626569 | | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 83.20 |
| | | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 83.20 |
| C00001626569 | | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000321364 | | MELENDEZ, SAUL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | -48.00 |
| E00000321364 | | MELENDEZ, SAUL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 4.30 |
| E00000321364 | 2021/01/08 | MELENDEZ, SAUL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 14.00 |
| E00000321364 | | MELENDEZ, SAUL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LICENSE AND CERTIFICATION FEES | 75.00 |
| E00000321364 E00000321312 | | MELENDEZ, SAUL MENTORING & MOTIVATING YOUTH OF | SOLID WASTE SYSTEM GENERAL FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | ADMIN/RESOURCE RECOVERY CHILDREN SERVICES CCC | LICENSE AND CERTIFICATION FEES AID TO PRIVATE ORGANIZATIONS | 91.00 |
| | | MENTORING & MOTIVATING YOUTH OF | | | | | 833.33 |
| E00000321312 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC FLEET MANAGEMNT DISB | AID TO PRIVATE ORGANIZATIONS | 2,750.00 |
| | | MENZI USA SALES INC MENZI USA SALES INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 18.50 105.00 |
| C00001628559 C00001628002 | | MENZIES,LUKE | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | I LLL I WANAGLIWIN I DIOD | CUSTOMER DEPOSITS | 22.62 |
| | | METRIC ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | RESEARCH and STUDIES | 22,852.80 |
| C00001628263 | | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 52.62 |
| C00001628263 | | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 768.42 |
| | | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | SOFTWARE LICENSING SUPPORT FEE | 1,407.00 |
| C00001628263 | 2021/01/13 | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,313.37 |
| C00001628263 | | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,800.00 |
| C00001628263 | | METTLER-TOLEDO LLC | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 3,426.00 |
| 000000019371 | 2021/01/12 | MICHAEL C DEFLORIMONTE ESTATE | SECTION 8 VOUCHERS FY 19-20 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -689.00 |
| C00001628578 | 2021/01/14 | MICHIGAN STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|----------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|--------------------------------|------------|
| E00000321489 | 2021/01/12 | MID FLORIDA ARMORED & ATM SERVICES INC DBA MID FLORIDA ARMORED & ATM | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 498.08 |
| E00000321541 | 2021/01/13 | SERVICES INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 243.00 |
| E00000321541 | 2021/01/13 | MID FLORIDA ARMORED & ATM SERVICES INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 243.00 |
| E00000321386 | 2021/01/11 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 2,675.00 |
| E00000321386 | 2021/01/11 | CONSULTANTS LLC DBA MILLER BROS GIANT TIRE SVC- | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 18,714.97 |
| E00000321537 | 2021/01/13 | ORLANDO INC DBA MILLER BROS GIANT TIRE SVC- | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 125.00 |
| E00000321537 | 2021/01/13 | ORLANDO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22,344.00 |
| E00000321450 | 2021/01/11 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 26.75 |
| E00000321450 | | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 127.08 |
| C00001626605 | 2021/01/11 | MILLER,JUANITA M | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 17.45 |
| E00000321406 | 2021/01/11 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 253.00 |
| E00000321406 | 2021/01/11 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 281.25 |
| E00000321406 | 2021/01/11 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 480.00 |
| E00000321406 | 2021/01/11 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 480.00 |
| E00000321646 | 2021/01/14 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20-21 | | | ADV TO SUB GRANTEE | -10,000.00 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 946.67 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,020.42 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,236.84 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,270.89 |
| E00000321601 | | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 12,368.40 |
| E00000321601 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 14,577.40 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY 20-21 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 34,373.08 |
| E00000321601 | 2021/01/14 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 46,727.00 |
| E00000321375 | 2021/01/11 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 780.00 |
| E00000321375 | 2021/01/11 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,970.00 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 650.00 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 682.50 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 812.50 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,937.50 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,067.50 |
| E00000321606 | 2021/01/14 | MORGAN MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,100.00 |
| C00001626678 | 2021/01/11 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 292.50 |
| C00001626678 | 2021/01/11 | MOTEN TATE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 832.33 |
| C00001628286 | 2021/01/13 | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | EQUIPMENT LESS THAN \$1000 | 55,787.12 |
| E00000321531 | | MPB BUILDERS INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 31,734.00 |
| C00001626672 | 2021/01/11 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 147.50 |
| C00001626672 | 2021/01/11 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 1,001.50 |
| C00001626672 | 2021/01/11 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 1,159.52 |
| C00001627402 | 2021/01/11 | Macarthur, Deborah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627403 | 2021/01/11 | Macdonald, Jennifer | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627404 | 2021/01/11 | Macelin, Celanin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627405 | | Macias, David | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627406 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627407 | | Mack, Wanda | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627408 | | Magers, Christine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627409 | | Maisonet, Tisha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627410 | | Maldonado Jr, Luis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627411 C00001627412 | | Maldonado, Dolores Maldonado, Michael | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Maldonado, Yahaira | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | * | | | | | |

| C00001627 | 414 2021/ | 104144 | | | | | | |
|-----------|-----------|--------|---------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| | | /01/11 | Mancebo, Nay | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 415 2021/ | /01/11 | Manning Powell, Wanda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 416 2021/ | /01/11 | Maraj, Jerome | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 417 2021/ | /01/11 | Markaj, Elizabeth | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 418 2021/ | /01/11 | Marks, Barbara | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 419 2021/ | /01/11 | Marquez Bustos, Javier Trinidad | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 120 2021/ | /01/11 | Marrero, Sabrina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 121 2021/ | /01/11 | Martin, Rosalia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 122 2021/ | /01/11 | Martinez Rodriguez, Edwin J | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 123 2021/ | /01/11 | Martinez, Andreina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 124 2021/ | /01/11 | Martinez, Edith | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 425 2021/ | /01/11 | Martinez, Efrain | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 126 2021/ | /01/11 | Martinez, Jose A | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 127 2021/ | /01/11 | Martinez, Michelle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 128 2021/ | /01/11 | Massey, Sherrial | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 129 2021/ | /01/11 | Massillon, Wasmy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 430 2021/ | /01/11 | Matel, Eclena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 431 2021/ | /01/11 | Mattos, Luana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 432 2021/ | /01/11 | Maurepas, Wisnel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 433 2021/ | /01/11 | Maxey, Talandra | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 134 2021/ | /01/11 | May, Laquita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 435 2021/ | /01/11 | Mccallum, David | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 436 2021/ | /01/11 | Mcclain, Angelo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 137 2021/ | /01/11 | Mccormack, Tanisha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 138 2021/ | /01/11 | Mccormack, Trina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 139 2021/ | /01/11 | Mccoy, Dominic | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 140 2021/ | /01/11 | Mccree, Glennear | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 141 2021/ | /01/11 | Mccree, Krystal | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 142 2021/ | /01/11 | Mccrimmon Watson, Tarvia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 143 2021/ | /01/11 | Mcelroy, Chloe | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 144 2021/ | /01/11 | Mcgee, Taarie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 145 2021/ | /01/11 | Mcgee-Rojas, Joseph | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 146 2021/ | /01/11 | Mcghee, Andre | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 147 2021/ | /01/11 | Mcgowan, Sharon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 148 2021/ | /01/11 | Mckenzie, Samantha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627 | 149 2021/ | /01/11 | Mckinnon, Jordan | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627450 | 2021/01/11 | Mckitterick, Ana | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627451 | 2021/01/11 | Mcmahon, Steven | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627452 | 2021/01/11 | Mcmath, Rosa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627453 | 2021/01/11 | Mcqueen, Charzetta | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627454 | 2021/01/11 | Mcquery, Mercedes | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627455 | 2021/01/11 | Meadows, Gena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627456 | 2021/01/11 | Mehta, Alka | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627457 | 2021/01/11 | Mejolagbe, Okaronke | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627458 | 2021/01/11 | Melendez, Juanita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627459 | 2021/01/11 | Mendez Marquez, Rosa Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627460 | 2021/01/11 | Mendez, David | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627461 | 2021/01/11 | Mendez, Robin J | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627462 | 2021/01/11 | Mendicoa Diaz, Jon Javier | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627463 | 2021/01/11 | Mene, Marie Bertha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627464 | 2021/01/11 | Menendez, Cathia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627465 | 2021/01/11 | Menezes Mello Russo, Gloria Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627466 | 2021/01/11 | Merchant, Brandie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627467 | 2021/01/11 | Merchant, Karen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627468 | 2021/01/11 | Mercier, Sanjay | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627469 | 2021/01/11 | Mercina, Estima Thelusma | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627470 | 2021/01/11 | Merritt, Monica | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627471 | 2021/01/11 | Mestas, John | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627472 | 2021/01/11 | Meyers, Wayne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627473 | 2021/01/11 | Meza Contreras, Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627474 | 2021/01/11 | Michel, Dieumila | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627475 | 2021/01/11 | Milanowski, Marlaina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627476 | 2021/01/11 | Miles, Tray | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627477 | 2021/01/11 | Miller, Vadonna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627478 | 2021/01/11 | Miranda Chavez, Victor Alberto | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627479 | 2021/01/11 | Misla, Margarita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627480 | 2021/01/11 | Mitchell LI, James | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627481 | 2021/01/11 | Mitchell, Keith | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627482 | 2021/01/11 | Mohammed, Carlene | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627483 | 2021/01/11 | Moise, Hebran | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627484 | 2021/01/11 | Moise, Jessica | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627485 | 2021/01/11 | Moise, Nick | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627486 | 2021/01/11 | Moltz, Joann M | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627487 | 2021/01/11 | Mondestin, Georana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627488 | 2021/01/11 | Montalban, Miguel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627489 | 2021/01/11 | Montalvo Gavillan, Jose Antonio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627490 | 2021/01/11 | Montalvo, Christine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627491 | 2021/01/11 | Montalvo, Jahitsed | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627492 | 2021/01/11 | Montalvo, Roberto | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627493 | 2021/01/11 | Montgomery, Maverick | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627494 | 2021/01/11 | Moore, Arlene | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626591 | 2021/01/11 | Moore, Azia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627495 | 2021/01/11 | Moore, Brenton | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627496 | 2021/01/11 | Moore, Norman | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627497 | 2021/01/11 | Moore, Rachel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627498 | 2021/01/11 | Moorer, Kristin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627499 | 2021/01/11 | Morales Ortega, Raquel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627500 | 2021/01/11 | Morales Ortiz, Miguel Angel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627501 | 2021/01/11 | Morales, Blanca | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627502 | 2021/01/11 | Morales, Emily | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627503 | 2021/01/11 | Morales, Tarrielle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627504 | 2021/01/11 | Moreno, Adriana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627505 | 2021/01/11 | Moreno, William | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627506 | 2021/01/11 | Morgan, Anthony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627507 | 2021/01/11 | Morillo, Trino | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627508 | 2021/01/11 | Morisseau, Modena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627509 | 2021/01/11 | Morrell, Dianne | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627510 | 2021/01/11 | Morrell, Katelyn | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627511 | 2021/01/11 | Morris Murphy, Stephenie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627512 | 2021/01/11 | Morris, Gladys | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627513 | 2021/01/11 | Morrone, Pedro | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627514 | 2021/01/11 | Mosby, Bridgett | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627515 | 2021/01/11 | Mostov, Shaina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627516 | 2021/01/11 | Moten, Harret | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627517 | 2021/01/11 | Moukabari, Marcel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627518 | 2021/01/11 | Muniz, Arianiss | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627519 | 2021/01/11 | Munoz, Carlos | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627520 | 2021/01/11 | Munroe, Amari | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------------------------|----------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------|------------------------------------------------|--------------------|
| C00001627521 | 2021/01/11 | Murphy, Ann | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627522 E00000321396 | | Musongo, Solange NACE INTERNATIONAL | CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM | CORONAVIRUS RELIEF FUND UTILITIES | CARES ACT INDIVID AND FAMILY ASSIST CONSTRUCTION ADMINISTRATION | INDIVIDUAL ASSISTANCE-CRF DUES and MEMBERSHIPS | 1,000.00 150.00 |
| E00000321311 | | NAMI GREATER ORLANDO INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT MENTAL HEALTH & HOMELESS | AID TO PRIVATE ORGANIZATIONS | 170.40 |
| C00001626572 | 2021/01/08 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 676.00 |
| C00001628534 | 2021/01/14 | NATIONAL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 460.36 |
| C00001628534 | 2021/01/14 | NATIONAL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 616.12 |
| C00001628547 | 2021/01/14 | NATIONAL FIRE PROTECTION LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 786.00 |
| C00001628534 | 2021/01/14 | NATIONAL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,356.48 |
| C00001628534 | 2021/01/14 | NATIONAL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,479.82 |
| 000000019386 | 2021/01/12 | NATIONAL LINK LP | WATER UTILITIES SYSTEM | | | | -149.70 |
| E00000321535 | 2021/01/13 | NDS DEVELOPMENT LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2018-19 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 41,500.00 |
| C00001626536 | 2021/01/08 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 428.10 |
| C00001626536 | 2021/01/08 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 428.10 |
| C00001626536 | 2021/01/08 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 428.10 |
| C00001626536 | 2021/01/08 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 428.10 |
| C00001626536 | 2021/01/08 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 428.10 |
| E00000321447 | 2021/01/11 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.50 |
| E00000321447 | 2021/01/11 | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 63.25 |
| E00000321464 | 2021/01/12 | NEW IMAGE YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,248.50 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 168.00 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 248.00 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 304.00 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 328.00 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,838.66 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,862.66 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,918.66 |
| E00000321602 | | NEW JOURNEY YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,998.66 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | .75 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | .75 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | .75 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 11.93 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 69.00 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 69.00 |
| E00000321323 | | NI GOVERNMENT SERVICES INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 69.00 |
| E00000321582 | | NIELSEN, PAUL E | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | DUES and MEMBERSHIPS | 295.00 |
| C00001628528 | | NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,052.28 |
| C00001628528 | | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,150.24 |
| E00000321369 | | NOWELL, JAMES D | | | | LICENSE AND CERTIFICATION FEES | |
| C00001628183 | | NU WORLD TITLE LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | ACCTS RECEIVABLE-CUSTOMER | 88.75 132.03 |
| E00000321657 | | NUTTER, JAMES WYATT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.00 |
| E00000321657 | | NUTTER, JAMES WYATT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 151.23 |
| C00001628134 | 2021/01/14 | | WATER UTILITIES SYSTEM | UTILITIES | TRANSP RELOC WW/C-W | UTILITY RELOCATIONS | 168.09 |
| C00001628134 | 2021/01/12 | | WATER UTILITIES SYSTEM | UTILITIES | TRANSP RELOC WW/C-W | UTILITY RELOCATIONS | 336.18 |
| C00001628134 | | NYS CHILD SUPPORT PROCESSING CENTER | GENERAL FUND | OTILITIES | TRANSP RELOC WW/G-W | GARNISHMENTS-PAYROLL | 170.69 |
| C00001028589 | | NYS CHILD SUPPORT PROCESSING CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 657.79 |
| C00001028389 | | Najam, Anna | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627523 | | Nakkoun, Vilay | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627524 | | • | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627526 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Navarro Mendez, Marcos A | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627527 | | Navarro, Geannine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627529 | | Navas, Dorcaliz | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Nayak, Sooda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627530 | | Negron Perez, Juan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627531 | | - | CARES ACT CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001027532 | 2021/01/11 | Negron, Sieve | LOND | CORONAVIRUS RELIEF FUND | CANES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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|------------------------------|-------------|-----------------------------------------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------------------|---------------------------------------------------|------------------|
| C00001627533 | 2021/01/11 | Nelo, Xiomara | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627534 | 2021/01/11 | Nesterenko, Ekaterina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627535 | 2021/01/11 | Newman, Leon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627536 | 2021/01/11 | Ngo, Quang | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627537 | 2021/01/11 | Nguyen, Anh | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627538 | 2021/01/11 | Nguyen, Chi Kim | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627539 | 2021/01/11 | Nguyen, Chi Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627540 | 2021/01/11 | Nguyen, Ha Ngoc Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627541 | 2021/01/11 | Nguyen, Henry | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627542 | 2021/01/11 | Nguyen, Hong Phuc | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627543 | 2021/01/11 | Nguyen, Hung | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627544 | 2021/01/11 | Nguyen, Huyen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627545 | 2021/01/11 | Nguyen, Kiet | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627546 | 2021/01/11 | Nguyen, Le Thi My | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627547 | 2021/01/11 | Nguyen, Minh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627548 | 2021/01/11 | Nguyen, Minh Hieu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627549 | 2021/01/11 | Nguyen, Phong | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627550 | 2021/01/11 | Nguyen, Phuong | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627551 | 2021/01/11 | Nguyen, Phuong Vy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627552 | 2021/01/11 | Nguyen, Quynhtram Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627553 | 2021/01/11 | Nguyen, Thanh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627554 | 2021/01/11 | Nguyen, Thomas | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627555 | 2021/01/11 | Nguyen, Thuthao | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627556 | 2021/01/11 | Nguyen, Tuyet | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627557 | 2021/01/11 | Nguyen, Van | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627558 | 2021/01/11 | Nguyen, Vuong | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627559 | 2021/01/11 | Nin, Raisa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627560 | 2021/01/11 | Nolan, Kyle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627561 | | Novillo, Eduardo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Nunez Serrano, Antonio E | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627563 | | Nunez, Kiana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | OBrien, Philip | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001628538 C00001628538 | | ODYSSEY MANUFACTURING CO INC ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 143.00 576.00 |
| C00001628538 | 2021/01/14 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,200.00 |
| | | ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,799.75 |
| C00001628538 | | ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,672.00 |
| C00001628538 | 2021/01/14 | ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,800.00 |
| C00001628538 | 2021/01/14 | ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 14,000.00 |
| C00001628594 | 2021/01/14 | OFFICE OF CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 324.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------|--------------------------------------------------------|------------------------------------------------------------------|---------------------|
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 30.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 117.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 133.75 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 625.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 680.00 |
| E00000321307 E00000321307 | 2021/01/08 2021/01/08 | OGLESBY CONSTRUCTION INC OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | 738.68 1,270.95 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,291.37 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,604.20 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,934.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,234.00 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,242.50 |
| E00000321307 | 2021/01/08 | OGLESBY CONSTRUCTION INC OHIO CHILD SUPPORT PAYMENT | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,608.00 |
| C00001628579 | 2021/01/14 | CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 632.00 |
| C00001626423 | 2021/01/08 | ORANDO PRESSURE WASH & MORE LLC ORANGE BLOSSOM TRAIL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 777.32 |
| E00000321426 | 2021/01/11 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | CONTRACTUAL SVC-MSTU | 8,108.00 |
| E00000321426 | 2021/01/11 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | CONTRACTUAL SVC-MSTU | 18,918.66 |
| E00000321532 | 2021/01/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | LEASES-BUILDINGS/STRUCTURES | 160.83 |
| E00000321532 | 2021/01/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SCV-INDIVIDUAL | 3,810.33 |
| E00000321532 | 2021/01/13 | DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 6,364.14 |
| E00000321660 | 2021/01/14 | LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 141.40 |
| E00000321660 C00001628570 | 2021/01/14 2021/01/14 | LOCAL 2057 INC ORANGE COUNTY | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL | 39,662.70 183.62 |
| C00001628570 | 2021/01/14 | ORANGE COUNTY | HEAD START FY 20/21 | | | GARNISHMENTS-PAYROLL | 352.44 |
| C00001628570 | 2021/01/14 | ORANGE COUNTY | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 461.21 |
| C00001628570 | 2021/01/14 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 928.34 |
| C00001628569 C00001628569 | 2021/01/14 2021/01/14 | ORANGE COUNTY BCC ORANGE COUNTY BCC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER | 100.00 |
| C00001626569 | 2021/01/14 | ORANGE COUNTY BOCC, CHLIC as | OC FIRE PROT & EMS/MSTO | | SELF INSUR-EMPLOYEE MEDICAL | DEDUCTING-WISC OTHER | 7,538.86 |
| E00000321469 | 2021/01/12 | ADMIN ORANGE COUNTY BOCC, CHLIC as | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 505,677.60 |
| E00000321469 | 2021/01/12 | ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | MEDICAL EXP BENEFITS | 2,889,234.57 |
| E00000321325 E00000321325 | 2021/01/08 2021/01/08 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 70.00 190.00 |
| C00001628132 | 2021/01/12 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 15,155.21 |
| C00001628247 | | ORANGE COUNTY CORRECTIONS DEPT | | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 6.00 |
| C00001628522 | 2021/01/14 | ORANGE COUNTY JAIL MINISTRY INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 6,666.67 |
| E00000321330 | 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000321330 E00000321330 | 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000321330 E00000321330 | 2021/01/08 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 273.11 |
| E00000321330 | 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 384.00 1,455.22 |
| E00000321330 | 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,067.00 |
| E00000321330 | 2021/01/08 | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,520.00 |
| E00000321330 | | ORANGE COUNTY SHERIFF'S OFFICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18,947.50 |
| | | ORANGE COUNTY SHERIFF'S OFFICE | PINE RIDGE TRAFFIC CONTROL | PLAN, ENVIRON AND DEVEL SVCS | SAFE NEIGHBORHOOD PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 544.43 |

PURPOSE

| 50002 | 0.120.1371.12 | | . 5.1.2 | <i>52.7</i> | C | 7 6141 662 | , |
|------------------------------|--------------------------|--------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|----------------------|
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 598.25 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 652.69 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,197.12 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,306.62 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,333.53 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,442.11 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,442.42 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | PINE HILLS LOCAL GOVT NID | PLAN, ENVIRON AND DEVEL SVCS | PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,687.72 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,823.21 |
| E00000321408 | 2021/01/11 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 4,575.64 |
| E00000321501 | 2021/01/12 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 4,617.82 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 353.57 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 462.45 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 598.25 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,252.18 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,360.45 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,360.45 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,687.72 |
| E00000321564 | 2021/01/13 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK PINE HILLS NEIGHBORHOOD | PAYMENTS TO OTHER GOVERNMENTAL | 3,487.76 |
| E00000321636 | 2021/01/14 | ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS | PINE HILLS LOCAL GOVT NID | PLAN, ENVIRON AND DEVEL SVCS | IMPROVEMENT DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 2,122.64 |
| C00001628094 C00001626424 | 2021/01/12 2021/01/08 | ASSOC INC ORC QUADRANGLE LLC | COMMON AREA MAINT-GRP 211 WATER UTILITIES SYSTEM | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS | 1,152.39 3,651.71 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -200.00 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.90 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.89 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.42 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.50 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 360.80 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 445.80 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 840.30 |
| C00001626713 | 2021/01/11 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,580.38 |
| C00001628560 | 2021/01/14 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -112.42 |
| C00001628560 | 2021/01/14 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.50 |
| C00001628560 | 2021/01/14 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 90.17 |
| C00001628560 | 2021/01/14 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 206.80 |
| C00001628560 | 2021/01/14 | ORLANDO DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 469.92 |
| C00001628507 | 2021/01/14 | ORLANDO HEALTH CENTRAL INC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,750.00 |
| C00001628136 | 2021/01/12 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 325.42 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 492.68 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 851.73 |
| | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 1,668.02 |
| | | | | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | |
| | | ORLANDO HEALTH INC | GENERAL FUND | | CHILDREN SERVICES CCC | | 3,505.10 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,454.00 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,694.89 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,817.60 |
| C00001628136 | 2021/01/12 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,847.60 |
| C00001628136 | 2021/01/12 | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,117.57 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,518.44 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,147.47 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,579.14 |
| C00001628136 | | ORLANDO HEALTH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,556.32 |
| C00001628136 | | ORLANDO HEALTH INC | | | | | |
| 000001020130 | 2021/01/12 | ONLANDO REALIR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,814.47 |
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DEPARTMENT

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DOCUMENT ID CHECK DATE

PAYEE

FUND

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|------------------------------|------------|---------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|-----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001628136 C00001626706 | | ORLANDO HEALTH INC ORLANDO HEALTH INC DBA/ | GENERAL FUND CRIME PREVENTION-ORD98-01 | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CHILDREN SERVICES CCC SAFE NEIGHBORHOOD PROGRAM | AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER | 11,323.41 4,460.80 |
| C00001626707 | 2021/01/11 | ORLANDO SENTINEL COMM CO LLC DBA | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY21 | BOOKS, COMPACT DISKS, VIDEOS, | 90.74 |
| C00001628287 | 2021/01/13 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 1,377.53 |
| C00001628287 C00001626467 | | ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION | GENERAL FUND LOW INC HOME ENRG ASST FY 18/19 | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | ADMINISTRATION/PLANNING DEPT CRISIS BENEFITS | ADVERTISING-NOT PROMOTION WELFARE VENDOR PAYMENTS | 2,390.80 94.64 |
| C00001626496 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 114.80 |
| C00001626457 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001626462 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001626500 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001626456 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 260.08 |
| C00001626459 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 268.50 |
| C00001626498 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001626460 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626501 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001626472 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 370.40 |
| C00001626497 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001626499 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001626468 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 441.94 |
| C00001626458 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001626494 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001626502 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001626471 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 565.63 |
| C00001626493 | 2021/01/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 653.90 |
| C00001626461 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 670.36 |
| C00001626491 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 686.92 |
| C00001626466 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 709.10 |
| C00001626492 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 740.44 |
| C00001626463 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 783.48 |
| C00001626495 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 898.50 |
| C00001626469 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 990.56 |
| C00001626457 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626460 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME END CASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626464 C00001626465 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,000.00 1,000.00 |
| C00001626470 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST F 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626494 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| C00001626552 | | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,454.68 |
| C00001626650 | | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 3.07 |
| C00001626650 | | ORLANDO UTILITIES COMMISSION | OBT CORRIDOR AREA | COMPTROLLER | OBT CORRIDOR AREA | UTILITIES | 7.17 |
| C00001626649 | 2021/01/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 68.68 |
| C00001626653 | 2021/01/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 801.97 |
| C00001626651 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,166.44 |
| C00001626652 | 2021/01/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 31 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,087.98 |
| C00001628019 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 98.66 |
| C00001628080 | | ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 240.00 |
| C00001628036 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 247.35 |
| C00001628014 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 248.92 |
| C00001628028 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | 250.00 |
| C00001628012 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 253.18 |
| C00001628081 C00001628026 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 275.61 325.00 |
| C00001628028 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001628033 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 338.79 |
| C00001628023 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 343.03 |
| C00001628007 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628030 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628044 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628045 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628049 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628051 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628054 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628082 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628084 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628043 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001628011 | 2021/01/12 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628046 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628085 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628013 | 2021/01/12 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT PURPOSE **AMOUNT** FUND C00001628015 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001628022 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001628025 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001628050 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001628009 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 HOME ENERGY ASSISTANCE BENEFIT C00001628024 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 450.00 C00001628029 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2021/01/12 C00001628048 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001628052 WELFARE VENDOR PAYMENTS 450.00 C00001628083 2021/01/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 450.00 WELFARE VENDOR PAYMENTS C00001628038 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 457.93 LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT C00001628047 2021/01/12 ORLANDO LITILITIES COMMISSION COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 500.00 C00001628041 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 514.68 C00001628042 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 525 00 C00001628010 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 540.38 C00001628040 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 576.23 C00001628052 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 581.41 C00001628018 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 582.62 C00001628020 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 594.09 C00001628008 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 650.77 C00001628027 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 731.41 C00001628037 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 746.91 C00001628021 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 828.01 C00001628035 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 834.00 C00001628022 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 875.26 C00001628017 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.000.00 C00001628039 2021/01/12 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 1 000 00 C00001628042 2021/01/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.000.00 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001628234 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 162 52 C00001628212 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001628233 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 205.35 C00001628219 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 215.75 C00001628215 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 230.37 C00001628218 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 285 11 C00001628232 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001628213 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001628222 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001628239 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 357.17 C00001628217 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 360.49 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES 371.27 C00001628236 2021/01/13 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS WELFARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001628238 2021/01/13 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS 371.57 2021/01/13 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001628240 CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 426 42 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001628207 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 450.00 C00001628211 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 2021/01/13 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WEI FARE VENDOR PAYMENTS 450 00 C00001628209 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 479.91 C00001628208 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 588.36 C00001628216 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 608.36 C00001628214 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 615.10 C00001628237 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 745.31 C00001628210 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 798.18 C00001628221 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 844.35 C00001628235 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 970.63 C00001628220 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,000.00 C00001628222 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,000.00 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001628232 CRISIS BENEFITS 1.000.00 C00001628241 2021/01/13 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.000.00 C00001628313 2021/01/13 ORLANDO UTILITIES COMMISSION PRIMARY CARE-MEDICAL CLINIC GENERAL FUND HEALTH SERVICES UTILITIES. 2 493 10 POCKET PARKS/BOAT 2021/01/14 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES C00001628543 PARKS FUND RAMPS/LANDSCAPING UTILITIES. 10.25 C00001628486 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 80.39 C00001628489 2021/01/14 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 106 73 C00001628543 2021/01/14 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES TANGELO PARK UTILITIES 107.15 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001628497 CRISIS BENEFITS 129.33 C00001628343 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 179.81 C00001628408 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 231 00 C00001628495 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 243.53 C00001628363 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 250.00 C00001628485 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 258.64 C00001628478 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 267.29 2021/01/14 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001628353 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES 275.00 C00001628387 2021/01/14 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00

COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS

325.00

C00001628344

2021/01/14 ORLANDO UTILITIES COMMISSION

LOW INC HOME ENRG ASST FY 18/19

| C00001628359 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
|--------------|------------|-----------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------|-------------------------|----------|
| C00001628360 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001628383 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001628391 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001628345 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628346 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628347 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628348 | 2021/01/14 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| | 2021/01/14 | | | | | | |
| C00001628350 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628356 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628357 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628362 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628374 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628375 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628376 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628381 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628382 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628385 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628398 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628399 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628401 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628402 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628403 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001628452 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | | | | | |
| C00001628449 | | | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 363.30 |
| C00001628349 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001628380 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628384 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628405 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001628502 | | | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 402.28 |
| C00001628352 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001628355 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001628379 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001628395 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001628404 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001628351 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628358 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628377 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628378 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628386 | | | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628388 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| | | | | | | | |
| C00001628389 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628390 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628393 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628396 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628397 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628406 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 450.00 |
| C00001628498 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 451.90 |
| C00001628490 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 453.80 |
| C00001628500 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 464.96 |
| C00001628361 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 479.24 |
| C00001628491 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 479.95 |
| C00001628481 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 492.48 |
| C00001628483 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 496.35 |
| C00001628354 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001628364 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001628394 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001628392 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 525.00 |
| C00001628400 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 525.00 |
| | | | | | | | |
| C00001628407 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 596.65 |
| C00001628479 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 614.99 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 663.92 |
| | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 682.77 |
| C00001628480 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 685.99 |
| C00001628487 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 738.06 |
| C00001628488 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 740.54 |
| C00001628482 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 824.20 |
| C00001628496 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 859.36 |
| C00001628501 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 892.81 |
| C00001628503 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 906.76 |
| C00001628450 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 991.01 |
| C00001628399 | | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| | | | | | | ± | ., |

| COMPANIES COMP | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-------------------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------|
| COMMISSION COM | C00001628451 | 2021/01/14 | ORLANDO LITILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1 000 00 |
| COMMUNICATION COMMUNICATIO | | | | | | | | |
| COMMENTED COMM | | 2021/01/14 | | | | | | |
| FORDISTICATION CONTROLL CON | C00001628493 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | |
| BERNSTEATE 1921 1921 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1922 1 | C00001628494 | 2021/01/14 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,000.00 |
| ENCOURTING COMMENT ON PROMISE CONTROLLED AND TOPHALE DECEMBERS COMMENT ON PROMISE CONTROLLED AND TOPHALE DECEMBERS | E00000321313 | 2021/01/08 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 131.25 |
| EMERCION 1511 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 | | | | | | | | |
| EMODIDATION CONVENTION CENTER CONVENTION | E00000321313 | 2021/01/08 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,139.27 |
| COMPANDED CONVENTION CENTER CONVENTION C | = | | | 0011151150110511550 | 00111/51/51011 051/55 | CONTROL OF VITED CONTROL | DAY 45 150 TO 000 15 05 1 05 15 | |
| CONVENTION CONTEX | E00000321302 | 2021/01/08 | | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 739,034.07 |
| PRODUCTION 200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 | E00000331303 | 2021/01/09 | | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTED CONTRIBUTION | DAYMENTS TO OCCUP FIRST FOLID C | 1 661 644 79 |
| PRINCESSION 20,51017 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20 | L00000321302 | 2021/01/08 | | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | FATMENTS TO OCCUB-LIKST FOOK C | 1,001,044.70 |
| COUNTING COUNTING CONTINUES CARBON CENTER | E00000321509 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 182.75 |
| DECOMING 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 1907 190 | | | | | | | | |
| FEDEROXIZATION CONTRIBUTION CO | E00000321509 | 2021/01/12 | INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 459.96 |
| | | | | | | | | |
| | | | | | | | | |
| E00000321943 20210100 OVER-SERIA & LEE CO INC GENERAL FUND ADMISSTRATIVE SERVICES EAST MARTENACE DISTRICT AMITORIAL SYC ond SUPPLY 98.21 | | | | | | | | |
| E0000022134 2017/100 OVER-SERVA & LEE ON NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT AMINTORIAL SVC and SUPPLY 117-59 | | | | | | | | |
| E00000023193 20,110100 OWENS RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MARTENANCE DISTRICT AMITORIAL SVC and SUPPLY 117.09 | | | | | | | | |
| E00000021134 2011/0108 OWENS, REPLY & LEE CO INC GENERAL FUND ADMINISTRATUS SERVICES EAST MANTENACE DISTRICT JANTICORAL SVC and SUPPLY 17.66 | | | | | | | | |
| E00000221343 2011/1016 OWENS, REPLY & LEE CO NO CEMERAL FUND ADMINISTRATIVE SERVICES EAST MANITEMACE DISTRICT JANITORIAL SVC and SUPPLY 147.68 | | | | | | | | |
| E00000021343 20171016 OWENS, REPLY & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANTORIAL SYC and SUPPLY 17.66 | | | | | | | | |
| E00000221343 201/10160 OVERS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVG and SUPPLY 176.64 | | | | | | | | |
| | E00000321343 | 2021/01/08 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | |
| E000000221343 202/10106 | E00000321343 | | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000221434 2021/1010 | | | OWENS,RENZ & LEE CO INC | GENERAL FUND | | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000231343 2021/1016 | | | | | | | | |
| E00000221343 2021/10169 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANIFORAL, SVC and SUPPLY 176-64 | | | | | | | | |
| E00000221344 202101018 | | | | | | | | |
| E00000231344 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210105 20210 | | | | | | | | |
| E00000323144 20210109 OVENS RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORAL SVC and SUPPLY 176.64 | | | | | | | | |
| E00000231344 20210109 OVENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANTORIAL, SVC and SUPPLY 176.64 | | | | | | | | |
| E00000231344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 176.64 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 176.64 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 224.02 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 224.02 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 224.74 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 284.74 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 345.46 E00000321344 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 346.46 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 346.46 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 346.46 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 346.46 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321343 2021/10/18 OWENS,RERA & LEE CO NC GENERAL FUND ADMINISTRATIVE SERVICES EAST MANTENANCE DISTRICT JANITORIAL SVC and SUPPLY | | | | | | | | |
| E00000321344 2021/10/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 22.4 02 | | 2021/01/08 | | | | | | |
| E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 224.02 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 294.74 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 294.74 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 345.46 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361.79 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361.79 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321343 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321344 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321344 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY | E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 176.64 |
| E00000321344 20210108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JAINTORIAL SVC and SUPPLY 224.74 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | | |
| E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 284,74 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 345,46 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 345,46 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 361,79 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 361,79 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 366,16 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 366,16 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 402,50 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 402,50 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 402,50 E000000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 402,50 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SYC and SUPPLY 403,47 E00000321343 20110108 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SY | | | | | | | | |
| E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 345,46 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 345,46 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361,79 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361,79 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366,16 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366,16 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366,16 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402,50 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402,50 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 404,47 E000000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 403,10 E00000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 403,10 E000000321344 20210/108 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL S | | | | | | | | |
| E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 345.46 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361.79 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361.79 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321343 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E00000321344 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 434.47 E00000321344 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 E00000321344 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 E00000321344 2021/101/8 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT J | | | | | | | | |
| E00000321344 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL, FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORAL SVC and SUPPLY 31.79 | | | | | | | | |
| E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 361.79 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 366.16 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 424.47 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 424.47 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 434.47 E0000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 433.10 E0000321344 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 433.10 E0000321344 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 433.10 E00000321344 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 433.10 E00000321343 2021/101/80 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT | | | | | | | | |
| E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 36.179 (E00000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 36.16 (E00000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 402.50 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 402.50 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 434.47 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 434.47 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 434.47 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 453.10 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 453.10 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 501.40 (E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 501.40 (E0000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 501.40 (E0000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 501.40 (E0000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL. SVC and SUPPLY 709.60 (E00000 | | | | | | | | |
| E0000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 | | 2021/01/08 | | | | | | |
| E00000321343 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 402.50 | E00000321343 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 366.16 |
| E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 434.47 | | | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 366.16 |
| E00000321343 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 434.47 E00000321344 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 445.10 E00000321344 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 E00000321344 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 E00000321344 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 E00000321343 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 558.44 E00000321343 202/101/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIA | | | | | | | | |
| E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 434.47 453.10 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 453.10 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 558.44 E00000321344 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 558.44 E00000321344 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 730.60 E00000321343 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 730.60 EO0000321343 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.66 E00000321343 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 | | | | | | | | |
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| E0000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 501.40 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 558.44 E0000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 558.44 E0000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 730.60 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 730.60 E00000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 730.60 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.66 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.66 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 803.92 E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 809.96 E00000321344 2021/01/08 OWENS,REN | | | | | | | | |
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| E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 869.96 E00000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,136.72 | | | | | | | | |
| E00000321343 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,136.72 | | | | | | | | |
| E00000321344 2021/01/08 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,136.72 | E00000321343 | 2021/01/08 | | | | | | 1,136.72 |
| | E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,136.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|----------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------|------------------|
| E00000321343 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,273.74 |
| E00000321344 | 2021/01/08 | OWENS.RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,273.74 |
| E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,322.40 |
| E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,345.73 |
| E00000321343 | 2021/01/08 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,388.66 |
| E00000321344 | 2021/01/08 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,388.66 |
| E00000321343 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,721.20 |
| E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,721.20 |
| E00000321343 | 2021/01/08 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,473.64 |
| E00000321344 | 2021/01/08 | OWENS, RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,473.64 |
| E00000321343 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,512.64 |
| E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 2,512.64 |
| E00000321343 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,123.82 |
| E00000321344 | 2021/01/08 | OWENS,RENZ & LEE CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 5,123.82 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 60.00 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 156.79 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 157.20 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 206.84 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 218.75 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 338.08 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 450.00 |
| E00000321383 | 2021/01/11 | OWENS,RENZ & LEE CO INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | JANITORIAL SVC and SUPPLY | 2,623.04 |
| E00000321500 | 2021/01/12 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,166.60 |
| E00000321500 | 2021/01/12 | OWENS,RENZ & LEE CO INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 1,166.60 |
| C00001627565 | 2021/01/11 | Ochoa Martucci, Alice Eglee | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627566 | 2021/01/11 | Oldman, Jean Rony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627567 | 2021/01/11 | Oliver, Georgette | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627568 | 2021/01/11 | Oliveras, William | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627569 | | Olson, Brayden | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627570 C00001627571 | 2021/01/11 | Ordaz, Jhoselyn Oriental, Marie A | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627571 | 2021/01/11 | Oropeza, Catherine | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627573 | | Orosz, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627574 | | Orozco, Marilyn | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627575 | 2021/01/11 | Ortega, Janice | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627576 | | Ortega, Lilliam | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627577 | | Ortega, Priscilla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627578 C00001627579 | 2021/01/11 | Ortiz, Carlos | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627580 | 2021/01/11 | • | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627581 | | Ortiz, Manuel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627582 | 2021/01/11 | Ortiz-Burton, Elijah | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627583 | 2021/01/11 | Oscar, Rosena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627584 | 2021/01/11 | Oviedo Fuentes, Reyna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627585 | 2021/01/11 | Owens, Ariana | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627586 | 2021/01/11 | Owens, Ashanti | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627587 | 2021/01/11 | Ozuna, Jazmin | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321638 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000321638 E00000321638 | 2021/01/14 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS YUCATAN PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 195.00 833.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000321638 E00000321638 E00000321638 | 2021/01/14 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC DOWNEY PARK BARBER PARK WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,974.00 2,688.00 3,120.00 |
| E00000321337 | 2021/01/08 | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | GASOLINE-TAXABLE | 495.96 |
| E00000321337 E00000321384 E00000321384 E00000321384 E00000321480 E0000321480 C00001628266 C00001628266 C00001628266 C00001628266 | 2021/01/08 2021/01/11 2021/01/11 2021/01/11 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | PALMDALE OIL CO INC PAR-GAS INC PAR-GAS INC PAR-GAS INC PAR-GAS INC PAR-GAS INC | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ENGINEERING & ENVIRONMENT | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 5,478.88 514.85 718.37 1,695.29 30.00 5,736.00 6.00 6.00 8.00 69.75 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 300.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 540.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 665.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 975.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,160.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,380.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,220.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 6,450.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,650.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 22,949.00 |
| E00000321513 | 2021/01/12 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 25,982.50 |
| C00001628296 | 2021/01/13 | PARTNER ENGINEERING & SCIENCE INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | MAINTENANCE OF BUILDINGS, IMPR | 196.23 |
| C00001628296 | 2021/01/13 | PARTNER ENGINEERING & SCIENCE INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001628296 | 2021/01/13 | PARTNER ENGINEERING & SCIENCE INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001628296 | 2021/01/13 | PARTNER ENGINEERING & SCIENCE INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001628556 | 2021/01/14 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONSULTANT SERVICES | 200.00 |
| C00001628556 | 2021/01/14 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONSULTANT SERVICES | 200.00 |
| C00001628556 | 2021/01/14 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONSULTANT SERVICES | 272.19 |
| C00001628556 E00000321533 E00000321534 | | PARTNER ENGINEERING & SCIENCE INC PAT LYNCH CONSTRUCTION LLC PAT LYNCH CONSTRUCTION LLC | GENERAL FUND LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) CARES ACT CORONAVIRUS RELIEF | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT 2018-19 SHIP FUNDING 2018-19 SHIP FUNDING CARES ACT MENTAL HEALTH & | CONSULTANT SERVICES RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION | 300.00 9,800.00 15,475.00 |
| E00000321308 | 2021/01/08 | PATHWAYS DROP-IN CENTER INC | FUND | CORONAVIRUS RELIEF FUND | HOMELESS | AID TO PRIVATE ORGANIZATIONS | 1,898.73 |
| C00001628319 | 2021/01/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | -2,008.50 |
| C00001628319 | 2021/01/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 515.00 |
| C00001628319 | 2021/01/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 782.50 |

| C00001628319 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 2,008.50 |
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| C00001628003 | | PCC ORLANDO LLC | WATER UTILITIES SYSTEM | COLINTY ADMINISTRATOR | ODANICE TV | CUSTOMER DEPOSITS | 33,041.05 |
| E00000321432 C00001628524 | | PEARCE, PURITA SALUD SORREDA PEGASUS ENGINEERING LLC | GENERAL FUND CONSTITUTIONAL GAS TAX | COUNTY ADMINISTRATOR PUBLIC WORKS | ORANGE TV INTERSECTION WID/CW | LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL | 32.14 4,901.93 |
| E00000321585 | | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 3.17 |
| E00000321585 | | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 38.53 |
| 000000019391 | | PEREZ,FERNANDO | WATER UTILITIES SYSTEM | OFFICE OF ACCOUNTABLE | THOIR MONTY OF ETERTIONS | EGONE HOWEE | -18.85 |
| C00001626541 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 73.50 |
| C00001626541 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 675.54 |
| C00001626541 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,089.15 |
| C00001626541 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 2,562.84 |
| C00001626540 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 6,600.00 |
| C00001626540 | 2021/01/08 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 16,900.00 |
| C00001628146 | 2021/01/12 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 172.50 |
| C00001628146 | 2021/01/12 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,111.32 |
| C00001628146 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 4,808.70 |
| | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 6,625.92 |
| C00001626718 | | PERSONNEL SOLUTIONS PLUS LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 712.40 |
| E00000321317 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 2,756.60 |
| E00000321317 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 7,054.38 |
| E00000321318 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 9,316.81 |
| | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,379.91 |
| E00000321475 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,575.67 |
| E00000321329 E00000321329 | | PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 01 2.72 |
| E00000321329 E00000321329 | | PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6.76 |
| E00000321329 | | PINNACLE DATA STSTEMS LLC PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 11.71 |
| E00000321329 | 2021/01/08 | PINNACLE DATA STSTEMS LLC PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 100.16 |
| E00000321329 | | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 378.12 |
| E00000321329 | | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,229.87 |
| E00000321329 | | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,995.18 |
| E00000321329 | | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 2,016.22 |
| E00000321329 | | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 3,663.16 |
| | | PITNEY BOWES GLOBAL FINANCIAL | | | | | ., |
| C00001626571 | 2021/01/08 | SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 3,275.16 |
| | | PITNEY BOWES GLOBAL FINANCIAL | | | | | |
| | | THINE I BOWE GEODILET IN MODILE | | | | | |
| C00001626570 | | SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 7,320.87 |
| E00000321455 | 2021/01/11 | SVCS LLC POLLARD, DEREK DEVON | TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES PUBLIC WORKS | MAIL SERV MAINTENANCE UNITS | LICENSE AND CERTIFICATION FEES | 33.25 |
| E00000321455 C00001626594 | 2021/01/11 2021/01/11 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS | TRANSPORTATION TRUST GENERAL FUND | | | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE | 33.25 87.37 |
| E00000321455 C00001626594 C00001628574 | 2021/01/11 2021/01/11 2021/01/14 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU | PUBLIC WORKS | MAINTENANCE UNITS | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS | 33.25 87.37 623.37 |
| E00000321455 C00001626594 C00001628574 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PRECISION AUTOMATION INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 540.00 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND | ADMINISTRATIVE SERVICES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00000321352 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 540.00 137.00 |
| E0000321455 C00001626594 C00001628574 E0000321352 E0000321352 E0000321352 E0000321352 E0000321352 E0000321352 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 540.00 540.00 137.00 413.40 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/14 2021/01/04 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/03 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PURE TECHNOLOGIES US INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES MAINTENANCE OF VALVES MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 540.00 413.40 425.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/01/3 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PAGAN, Xavier | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION CARES ACT INDIVID AND FAMILY ASSIST | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES INDIVIDUAL ASSISTANCE-CRF | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 9,727.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 C00001628276 | 2021/01/11 2021/01/11 2021/01/14 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND | ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES INDIVIDUAL ASSISTANCE-CRF | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 9,727.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 | 2021/01/11 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PAGAN, Xavier | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES UTILITIES UTILITIE | CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTINS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES INDIVIDUAL ASSISTANCE-CRF | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 9,727.00 1,000.00 |
| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 | 2021/01/11 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PAGAN, Xavier | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND | ADMINISTRATIVE SERVICES UTILITIES | MAINTENANCE UNITS CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION CARES ACT INDIVID AND FAMILY ASSIST | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTINS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES INDIVIDUAL ASSISTANCE-CRF | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 9,727.00 |
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| E00000321455 C00001626594 C00001628574 E00000321352 E00000321352 E00000321352 E00000321352 E00000321352 C00001628276 C00001627598 C00001627599 C00001627591 | 2021/01/11 2021/01/11 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/08 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/11 2021/01/11 2021/01/11 2021/01/11 | SVCS LLC POLLARD, DEREK DEVON POSTELL, ANDREW DEMETRIUS PRE-PAID LEGAL SERVICES INC PRECISION AUTOMATION INC PURE TECHNOLOGIES US INC PAGAN, Xavier Paixao, Marcos Paltjon, Jacqueline Pancho, Aniel Panell, Marisol | TRANSPORTATION TRUST GENERAL FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES UTILITIES UTILITIE | CENTRAL MAINTENANCE DISTRICT WATER DISTRIBUTION CARES ACT INDIVID AND FAMILY ASSIST | LICENSE AND CERTIFICATION FEES OTHER ACCOUNTS PAYABLE DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF VALVES INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF INDIVIDUAL ASSISTANCE-CRF | 33.25 87.37 623.37 540.00 540.00 540.00 540.00 540.00 137.00 413.40 425.00 1,220.00 3,630.00 7,788.00 9,350.00 9,727.00 1,000.00 1,000.00 |
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| C00001627597 | 2021/01/11 | Parra, Paola Andrea | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627598 | 2021/01/11 | Parramore, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627599 | 2021/01/11 | Parras, Lauren | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627600 | 2021/01/11 | Pathak, Krystle | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627601 | 2021/01/11 | Patrick, Annie | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627602 | 2021/01/11 | Pedrinan, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627603 | 2021/01/11 | Pelaez, Romeo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627604 | 2021/01/11 | Pendarvis, Audrey | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627605 | 2021/01/11 | Penson Jones, Angelique | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627606 | 2021/01/11 | Penton, Sandie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627607 | 2021/01/11 | Penzel, Violet | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627608 | 2021/01/11 | Perdomo, Daniel John | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627609 | 2021/01/11 | Perdomo, David Julian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627610 | 2021/01/11 | Pereira, Ulises | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627611 | 2021/01/11 | Perez Lira, Luis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627612 | 2021/01/11 | Perez Moctezuma, Jose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627613 | 2021/01/11 | Perez, Alejandra | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627614 | 2021/01/11 | Perez, Genesis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627615 | 2021/01/11 | Perez, Jesus | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627616 | 2021/01/11 | Perez, Jose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627617 | 2021/01/11 | Perez, Julissa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627618 | 2021/01/11 | Perez, Ruth | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627619 | 2021/01/11 | Perez, Tonya | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627620 | 2021/01/11 | Perez, Yodulvi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627621 | 2021/01/11 | Perin, Kenneth | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627622 | 2021/01/11 | Pernia, Robert | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627623 | 2021/01/11 | Perry, Dennis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627624 | 2021/01/11 | Pescod, Leslie Mary | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627625 | | Peterson, Robert | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627626 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627627 | 2021/01/11 | Pham, Hieu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627628 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627629 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627630 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627631 | | Phan, Nam Dinh Ky | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627632 | 2021/01/11 | Phan, Thanh | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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|--------------|-------------|------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------|
| C00001627633 | 2021/01/11 | Phan, Thi Thu Hien | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627634 | 2021/01/11 | Phanithavong, Saysana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627635 | 2021/01/11 | Philemon, Taranda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627636 | 2021/01/11 | Pichardo, Margarita | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627637 | 2021/01/11 | Pickett, Vanessa | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627638 | 2021/01/11 | Pierce, Algeria S. | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627639 | 2021/01/11 | Pierre Louis, Christopher | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627640 | 2021/01/11 | Pierre Louis, Edeline | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627641 | 2021/01/11 | Pierre, Francky | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627642 | 2021/01/11 | Pierre, Japhie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627643 | 2021/01/11 | Pierre, Lordy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627644 | 2021/01/11 | Pierre, Lynda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627645 | 2021/01/11 | Pierre, Tony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627646 | 2021/01/11 | Pinero, Xavier | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627647 | 2021/01/11 | Pinillos, Anrrotsa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627648 | 2021/01/11 | Pittman, Tracy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627649 | 2021/01/11 | Pockels, Antonio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627650 | 2021/01/11 | Polanco Cruz, Rosa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627651 | 2021/01/11 | Polanco De La Cruz, Biviana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627652 | 2021/01/11 | Polanco, Anthony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627653 | 2021/01/11 | Polanco, Rafael O. | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627654 | 2021/01/11 | Porter, Kentria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627655 | 2021/01/11 | Porter, Kristofer | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627656 | 2021/01/11 | Powell, Amber | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627657 | 2021/01/11 | Powell, Breshay | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627658 | 2021/01/11 | Powell, Dillon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627659 | 2021/01/11 | • | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627660 | 2021/01/11 | Pruitt, Colleen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627661 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Pryor, Sacara | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | 2021/01/13 | Purnell, Aaron QUADIENT LEASING USA INC QUADIENT LEASING USA INC | FUND GENERAL FUND GENERAL FUND | CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CARES ACT INDIVID AND FAMILY ASSIST MAIL SERV MAIL SERV | INDIVIDUAL ASSISTANCE-CRF INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES | 1,000.00 167.77 4,788.17 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 39.60 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 69.58 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 149.92 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 187.40 |

UNIT

PURPOSE

AMOUNT

FUND

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|------------------------------|------------|-----------------------------------|----------------------------------------------------------------------------|------------------------------|--------------------------------------|--------------------------------|-----------------------|
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 224.88 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 225.72 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 299.40 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 368.28 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 380.24 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 475.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 562.50 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 568.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 582.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 594.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 636.02 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 950.40 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 977.76 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,420.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,499.20 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,655.20 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,686.60 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,835.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,835.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,588.50 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,588.50 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,875.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,517.30 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,670.00 |
| E00000321332 | 2021/01/08 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 3,837.00 |
| E00000321627 | 2021/01/14 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,554.00 |
| E00000321627 | 2021/01/14 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,554.00 |
| E00000321627 | 2021/01/14 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,064.80 |
| E00000321627 | 2021/01/14 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,425.00 |
| E00000321627 | | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 5,108.00 |
| | | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | | | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000321627 E00000321627 | | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 5,108.00 13,536.20 |
| C00001627664 | 2021/01/11 | Quero, Kerry | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627665 | 2021/01/11 | Quiles, Jeanette | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627666 | 2021/01/11 | Quintero De Garcia, Gregory Isvet | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| | | | | | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | |
| C00001628249 | | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | | | 43,344.00 |
| C00001628259 | 2021/01/13 | RANGER DRAINAGE DISTRICT | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 18,000.00 |
| E00000321355 | 2021/01/08 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 363.45 |
| E00000321355 | 2021/01/08 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 8,679.00 |
| E00000321399 | | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 891.19 |
| E00000321333 | | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 339.68 |
| E00000321486 | | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 339.68 |
| E00000321480 | | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 396.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|------------|-------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------|----------------------------|
| E00000321486 | 2021/01/12 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 743.05 |
| E00000321486 E00000321577 | 2021/01/13 | REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM BUILDING SAFETY | UTILITIES PLAN, ENVIRON AND DEVEL SVCS | EAST PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 849.20 7,796.25 |
| E00000321628 C00001628156 000000019376 | 2021/01/12 | REALTIME SERVICES INC DBA REALTIME SERVICES INC RE: REALTY LYNK INC | WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM | UTILITIES CORRECTIONS | LABORATORY CORRECTIONS WAREHOUSE FISCAL | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 910.70 366.65 -24.40 |
| E00000321310 | 2021/01/08 | REDEEMING LIGHT COMMUNITY SVCS INC REDEEMING LIGHT COMMUNITY SVCS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,210.88 |
| E00000321310 | 2021/01/08 | INC REEDY CREEK IMPROVEMENT DIST- | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 6,421.76 |
| C00001628257 | 2021/01/13 | UTILITIES DIV REEDY CREEK IMPROVEMENT DIST- | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | PURCHASED WATER | 2,385.00 |
| C00001628257 | 2021/01/13 | UTILITIES DIV REEDY CREEK IMPROVEMENT DIST- | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 6,105.60 |
| C00001628523 | 2021/01/14 | UTILITIES DIV REEDY CREEK IMPROVEMENT DIST- | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 47.52 |
| C00001628523 | | UTILITIES DIV REEDY CREEK IMPROVEMENT DIST- | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 7,421.07 |
| C00001628523 E00000321463 | | UTILITIES DIV REISS ENGINEERING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST PUMPING REHAB IV | PAYMENTS TO OTHER GOVERNMENTAL STRUCT and FAC OTH TH BLDGS | 210,060.63 262.67 |
| E00000321463 | 2021/01/12 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 262.67 |
| E00000321463 | | REISS ENGINEERING INC REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 262.67 |
| E00000321463 E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 262.67 262.68 |
| E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,190.36 |
| E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 2,190.37 |
| E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 4,390.73 |
| E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 4,390.73 |
| E00000321463 E00000321463 | | REISS ENGINEERING INC REISS ENGINEERING INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 4,390.73 8,258.98 |
| E00000321463 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 13,172.22 |
| C00001628168 | | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 25.00 |
| C00001628168 | | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 240.00 |
| C00001628264 | 2021/01/13 | RELX INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 267.00 |
| C00001628264 | | RELX INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 444.15 |
| C00001628264 | | RELX INC DBA RESERVE AT LAKE BUCHANAN 151 LLC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,519.00 |
| C00001628329 | | DBA RESERVE AT LAKE BUCHANAN 151 LLC DBA | SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20 | | | CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE | 704.00 830.00 |
| C00001628329 C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 9.18 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 13.66 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 14.32 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 24.04 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 51.48 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 60.00 |
| C00001626557 C00001626557 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 73.20 76.88 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 219.76 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 227.96 |
| C00001626557 | 2021/01/08 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 249.60 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 366.30 |
| C00001626557 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 407.00 |
| C00001626698 C00001628280 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 419.22 |
| C00001628280 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 30.00 244.25 |
| | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 8.05 |
| | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 10.12 |
| C00001628532 | 2021/01/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 12.60 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 20.47 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 29.82 |
| C00001628532 C00001628532 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 32.50 51.48 |
| C00001628532 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 61.05 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 69.18 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 101.75 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 130.08 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 141.04 |
| C00001628532 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 360.96 |
| C00001628532 | 2021/01/14 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 430.40 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-----------------------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|---------------------|
| C00001628004 E00000321309 | 2021/01/12 2021/01/08 | REVERON, YOLANDA I RHODES & BRITO ARCHITECTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | EASTERN OPERATIONS BUILDING INVEST- DISTRICT 6 CULTURAL COMM | ACCTS RECEIVABLE-CUSTOMER BUILDINGS | 40.66 79,908.28 |
| E00000321462 000000019372 | 2021/01/12 2021/01/12 | | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | BOARD OF COUNTY COMMISSIONERS | CTR | BUILDINGS | 43,055.93 -95.04 |
| C00001628294 | 2021/01/13 | RIMAGE CORPORATION | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 3,572.80 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 13.54 |
| C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER SOLID WASTE SYSTEM | CONVENTION CENTER UTILITIES | FACILITY MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 33.12 40.45 |
| C00001626538 C00001626578 | 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626578 C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 75.00 |
| C00001626578 C00001626578 | 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 84.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 84.00 |
| C00001626578 C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 90.72 98.43 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 132.72 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626578 C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 135.00 139.81 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 189.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 195.00 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001626578 C00001626578 | 2021/01/08 2021/01/08 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 378.00 414.96 |
| C00001626578 | 2021/01/08 | RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 678.62 |
| C00001626538 | 2021/01/08 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,011.20 |
| C00001626538 | 2021/01/08 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,687.60 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001626708 C00001626708 | 2021/01/11 2021/01/11 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 63.00 75.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 75.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 78.54 |
| C00001626708 C00001626715 | 2021/01/11 2021/01/11 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER FLEET MANAGEMENT DEPT | CONVENTION CENTER ADMINISTRATIVE SERVICES | FACILITY MAINTENANCE FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC | 84.00 87.73 |
| C00001626718 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 126.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 168.00 |
| C00001626715 C00001626708 | 2021/01/11 2021/01/11 | RING POWER CORPORATION RING POWER CORPORATION | FLEET MANAGEMENT DEPT CONVENTION CENTER | ADMINISTRATIVE SERVICES CONVENTION CENTER | FLEET MANAGEMNT DISB FACILITY MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT | 182.72 225.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001626708 | 2021/01/11 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 520.94 |
| C00001626715 | 2021/01/11 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,396.38 |
| C00001628145 C00001628145 | 2021/01/12 2021/01/12 | | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 28.08 316.00 |
| C00001628145 | 2021/01/12 | | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 386.00 |
| C00001628283 | 2021/01/13 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17,614.99 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|----------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------|
| C00001628550 C00001628550 C00001628550 | 2021/01/14 2021/01/14 2021/01/14 | RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 75.00 76.44 135.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 153.85 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 168.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 175.00 |
| C00001628550 C00001628550 | 2021/01/14 2021/01/14 | RING POWER CORPORATION RING POWER CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 194.45 225.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 378.00 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 601.44 |
| C00001628550 | 2021/01/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,406.63 |
| C00001628550 | 2021/01/14 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,777.60 |
| C00001626606 | 2021/01/11 | RIOS,EVELYN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.45 |
| C00001628330 | 2021/01/13 | RIVERA, ROBARDY RUIZ | HOME INVEST PRTNRSHIP AGRMT FY20 | | | CANCELLED VOUCHERS PAYABLE | 18.00 |
| C00001628184 | 2021/01/13 | RIVERA, JOSE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 81.83 |
| 000000019379 | | RIVERO,IVE | WATER UTILITIES SYSTEM | | | | -120.67 |
| | | | | | | | |
| E00000321603 E00000321603 | 2021/01/14 | | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | ADA COMPLIANCE RETROFIT ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 180.00 600.00 |
| | | | | | | | |
| E00000321603 | 2021/01/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 900.00 |
| E00000321603 | 2021/01/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000321603 | 2021/01/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,680.00 |
| E00000321603 | 2021/01/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 3,330.00 |
| E00000321603 | 2021/01/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 3,360.00 |
| C00001626425 | 2021/01/08 | | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 65.38 |
| C00001628331 | 2021/01/13 | ROSARIO NEVAREZ, RUTH I | SECTION 8 VOUCHERS FY 19-20 | | | CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE | 8.00 |
| C00001628246 C00001628331 | 2021/01/13 2021/01/13 | ROSARIO NEVAREZ, RUTH I ROSARIO NEVAREZ, RUTH I | SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20 | | | CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE | 17.00 17.00 |
| C00001628331 | 2021/01/13 | ROSARIO NEVAREZ, RUTH I | SECTION 8 VOUCHERS FY 19-20 | | | CANCELLED VOUCHERS PAYABLE | 17.00 |
| C00001628005 | 2021/01/12 | RUDROW,STACEY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 151.73 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627667 | 2021/01/11 | Ralston, Julie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627668 | 2021/01/11 | Ramirez Canales, Olga Marina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627669 | 2021/01/11 | Ramirez, David | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627670 | 2021/01/11 | Ramirez, Ernesto | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627671 | 2021/01/11 | Ramirez, Manuel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | 1,000100 |
| C00001627672 | 2021/01/11 | Ramirez, Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627673 | 2021/01/11 | Ramnarine, Alana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627674 | 2021/01/11 | Ramos Barrios, Hommy Jose | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627675 | 2021/01/11 | Ramos, Dimitrius | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627676 | 2021/01/11 | Ramos, Natalie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627677 | 2021/01/11 | Rathon, Jose Marthe | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627678 | 2021/01/11 | Ready, Cleo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627679 | 2021/01/11 | Redding, Georgia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627680 | 2021/01/11 | Reed, Jermaine | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627681 | 2021/01/11 | Reid, Omar | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627682 | 2021/01/11 | Restrepo, Zilena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627683 | 2021/01/11 | Reyes Velez, Javier | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| DOCUMENT ID | 02011.271.12 | | 1 0.15 | DEI / III III III III | 0 | . 51.11 552 | , |
|--------------|--------------|-----------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|-------------------------------|-----------|
| C00001627684 | 2021/01/11 | Reyes, Amanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627685 | 2021/01/11 | Reyes, Karina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627686 | 2021/01/11 | Reyes, Sheila | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627687 | 2021/01/11 | Reynoso, Alfi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627688 | 2021/01/11 | Rhodes, Eddie | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627689 | 2021/01/11 | Rhodes, Winona | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627690 | 2021/01/11 | Riano, David | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627691 | 2021/01/11 | Ribas Olivas, Fabiola | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627692 | 2021/01/11 | Rice, Alexandra | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627693 | 2021/01/11 | Richards, Artrice | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627694 | 2021/01/11 | Richards, Nakisha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627695 | 2021/01/11 | Richardson, Temisa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626593 | 2021/01/11 | Richport Tax LLC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| C00001627696 | 2021/01/11 | Riley, Roderick | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627697 | 2021/01/11 | Riley, Tatiana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627698 | 2021/01/11 | Rincon, Martha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627699 | 2021/01/11 | Rine, Brina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627700 | 2021/01/11 | Rios Camano, Lilliam | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627701 | 2021/01/11 | Rivera Vega, Samuel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627702 | 2021/01/11 | Rivera, Amandali | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627703 | 2021/01/11 | Rivera, Damian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627704 | 2021/01/11 | Rivera, Heidy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627705 | 2021/01/11 | Rivera, Ismarieli | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627706 | 2021/01/11 | Rivera, Joshua | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627707 | 2021/01/11 | Rivera, Juan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627708 | 2021/01/11 | Rivera, Maria | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627709 | 2021/01/11 | Rivera, Roberto | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627710 | 2021/01/11 | Rivera, Yashira | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627711 | 2021/01/11 | Rivera, Zaralis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627712 | 2021/01/11 | Roach, Tyeisha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627713 | 2021/01/11 | Roberts, Jordan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627714 | 2021/01/11 | Roberts, Michael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627715 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627716 | | Roberts, Tyshara | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Robinson, Darryl | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627718 | 2021/01/11 | Robinson, Ebony | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| C00001627719 | 2021/01/11 | Robinson, Jhade | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627720 | 2021/01/11 | Rodgers, Marlen | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627721 | 2021/01/11 | Rodriguez Alicea, Yolanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627722 | 2021/01/11 | Rodriguez Alvarez, Wilfredo | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627723 | 2021/01/11 | Rodriguez Fraticelli, Sara | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627724 | 2021/01/11 | Rodriguez Henandez, Christie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627725 | 2021/01/11 | Rodriguez Rosario, Angel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627726 | 2021/01/11 | Rodriguez, Renda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627727 | 2021/01/11 | Rodriguez, Alejandro | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627728 | 2021/01/11 | Rodriguez, Dolores | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627729 | 2021/01/11 | Rodriguez, Edgar | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627730 | 2021/01/11 | Rodriguez, Emill | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627731 | 2021/01/11 | Rodriguez, Ernesto | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627732 | 2021/01/11 | Rodriguez, Hector | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627733 | 2021/01/11 | Rodriguez, Jeffrey | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627734 | 2021/01/11 | Rodriguez, Mariah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | Rodriguez, Nilda | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627736 | | Rogers, Lorenzo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627737 | | Rogers, Ronald | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627738 | | Rojas Lopez, Gustavo A | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627739 | | Romero Fernandez, Alvaro Marcelo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627740 | | Romero, Vincent | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627741 | | Rosa, Rosalba | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627742 | | Rosado, Yanou | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627743 | | Ross, Brianna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627744 | | Ross, Ramel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Rouzard, Edna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Rowe, Zoe | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627747 | 2021/01/11 | | FUND CARES ACT CORONAVIRUS RELIEF FUND | | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627748 C00001627749 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627749 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627750 | | Russ, Kimberly | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627751 | | | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627732 | | S & L MATERIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,115.33 |
| | | S & L MATERIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,183.28 |
| | | | | | | | ., |

| C00001628546 | 2021/01/14 | S & L MATERIALS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,351.05 |
|------------------------------|--------------------------|--------------------------------------------------------------|------------------------------|-------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-----------------|
| C00001628546 | 2021/01/14 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,436.18 |
| C00001626686 | 2021/01/11 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,080.00 |
| E00000321363 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 81.20 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 91.50 |
| E00000321362 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CLOTHING AND WEARING APPAREL | 95.90 |
| E00000321363 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 99.75 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 126.00 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.50 |
| E00000321342 | 2021/01/08 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 145.19 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 89.60 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 89.60 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 95.90 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 96.75 |
| E00000321394 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 104.25 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 104.25 |
| E00000321394 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 109.20 |
| E00000321395 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 110.50 |
| E00000321382 | 2021/01/11 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000321382 E00000321490 | 2021/01/11 2021/01/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES ADMINISTRATIVE SERVICES | YARD DOG OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 126.00 |
| E00000321490 | 2021/01/12 | | GENERAL FUND | | DOWNTOWN MAINTENANCE DISTRICT | | 95.25 |
| | 2021/01/12 | | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000321491 E00000321490 | 2021/01/12 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 96.75 108.50 |
| E00000321490 | 2021/01/12 | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 110.50 |
| E00000321491 | | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 123.20 |
| E00000321490 | | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 126.00 |
| E00000321470 | 2021/01/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 144.50 |
| E00000321491 | 2021/01/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000321490 | 2021/01/12 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000321530 | 2021/01/13 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,374.68 |
| 000000019380 | | SAMUELS,KIRK | WATER UTILITIES SYSTEM | COMMONT TAND TANNET CERTICES | TIONIAN GETTVIOE AGENGIEG | AND TO TRIVATE ORGANIZATION | -32.45 |
| C00001626417 | 2021/01/08 | SANCHEZLOPEZ, JUAN | GENERAL FUND | CORRECTIONS | PROBATION | | 2.00 |
| C00001626417 | 2021/01/08 | SANCHEZLOPEZ, JUAN | GENERAL FUND | CORRECTIONS | PROBATION | | 50.00 |
| C00001626417 | 2021/01/08 | SANCHEZLOPEZ, JUAN | GENERAL FUND | CORRECTIONS | PROBATION | | 100.00 |
| E00000321448 | 2021/01/11 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.25 |
| E00000321448 | 2021/01/11 | SCOTT, AARON PATRICK SOLOMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 59.23 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 32.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 64.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 176.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 208.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 264.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 528.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 624.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 640.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 704.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 792.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 880.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,056.00 |
| C00001628545 | 2021/01/14 | SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| E00000321476 | 2021/01/12 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 762.30 |
| E00000321476 | 2021/01/12 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 1,905.75 |
| E00000321476 | 2021/01/12 | | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 4,421.04 |
| E00000321476 | 2021/01/12 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 4,874.76 |
| E00000321476 | 2021/01/12 | | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 11,119.90 |
| E00000321476 | 2021/01/12 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 20/21 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 29,125.20 |
| E00000321597 | 2021/01/14 | CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,948.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------|----------------|
| E00000321418 | | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 6.77 |
| E00000321418 E00000321389 | 2021/01/11 2021/01/11 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL LOW INC HOME ENRG ASST FY 18/19 | HEALTH SERVICES COMMUNITY AND FAMILY SERVICES | ADMIN/MOSQUITO CONTROL LIHEAP ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT . | 30.04 37.42 |
| E00000321410 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | MAINTENANCE OF EQUIPMENT | 45.00 |
| E00000321389 | | SEMINOLE OFFICE SOLUTIONS INC | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | LIHEAP ADMINISTRATION | RENTAL OF EQUIPMENT | 118.78 |
| E00000321418 | 2021/01/11 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 228.22 |
| E00000321410 | 2021/01/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | PLAN, ENVIRON AND DEVEL SVCS | GF GF | RENTAL OF EQUIPMENT | 333.14 |
| E00000321470 | 2021/01/12 | SEMINOLE OFFICE SOLUTIONS INC | 19-20 FAMILY PRESERVATIONS/STABILIZA PG | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | MAINTENANCE OF EQUIPMENT | 9.85 |
| E00000321470 | 2021/01/12 | SEMINOLE OFFICE SOLUTIONS INC | 19-20 FAMILY PRESERVATIONS/STABILIZA PG | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | MAINTENANCE OF EQUIPMENT | 16.91 |
| E00000321470 | | SEMINOLE OFFICE SOLUTIONS INC | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | RENTAL OF EQUIPMENT | 174.11 |
| E00000321471 | 2021/01/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | RENTAL OF EQUIPMENT | 221.01 |
| E00000321554 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 1.46 |
| E00000321554 E00000321556 | 2021/01/13 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES | ORANGE COUNTY 311 BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 2.09 2.44 |
| E00000321554 | | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 2.47 |
| E00000321555 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 4.81 |
| E00000321555 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 6.48 |
| E00000321556 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 8.43 |
| E00000321556 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 15.60 |
| E00000321554 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 33.73 |
| E00000321556 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | MAINTENANCE OF EQUIPMENT | 49.71 |
| E00000321554 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 168.31 |
| E00000321554 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 168.31 |
| E00000321555 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | RENTAL OF EQUIPMENT | 183.79 |
| E00000321556 | 2021/01/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELPMENT (MWBE) | RENTAL OF EQUIPMENT | 228.37 |
| E00000321556 E00000321635 | 2021/01/13 2021/01/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND PARKS FUND | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | BUSINESS DEVELPMENT (MWBE) PARKS SUPPORT | RENTAL OF EQUIPMENT | 228.37 9.73 |
| E00000321635 | 2021/01/14 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 30.14 |
| E00000321635 | | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | RENTAL OF EQUIPMENT | 150.75 |
| E00000321528 | | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 8,612.15 |
| E00000321528 | | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,109.13 |
| E00000321528 | 2021/01/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 15,359.63 |
| E00000321528 | 2021/01/13 | SENIORS FIRST INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 18,960.63 |
| E00000321528 | 2021/01/13 | SENIORS FIRST INC SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 23,737.77 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7.81 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.60 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.60 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 39.08 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 48.90 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 54.74 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.60 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 109.48 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 113.40 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 113.40 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 189.04 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 198.60 |
| C00001626567 | | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 219.06 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 229.90 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 244.62 |
| C00001626567 | 2021/01/08 | DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 273.76 |
| C00001626567 | 2021/01/08 | DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 547.52 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------|----------------------|
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 685.79 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 743.58 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 770.00 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 836.60 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 945.54 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 954.55 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 993.30 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,016.40 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,078.00 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,210.00 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,314.38 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,332.80 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,900.00 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,640.00 |
| C00001626567 | 2021/01/08 | DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,188.74 |
| C00001626567 | 2021/01/08 | SHAW CONTRACT FLOORING SVCS INC DBA SHAW CONTRACT FLOORING SVCS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,859.55 |
| C00001626567 | 2021/01/08 | DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,618.85 |
| E00000321353 E00000321353 | 2021/01/08 2021/01/08 | SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 100.00 100.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321353 | 2021/01/08 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321412 | 2021/01/11 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321412 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321412 | 2021/01/11 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321412 | 2021/01/11 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321412 | 2021/01/11 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321412 | 2021/01/11 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321572 | 2021/01/13 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321572 | 2021/01/13 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321572 | 2021/01/13 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000321572 | 2021/01/13 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000321572 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321572 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000321572 | | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | | SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 2,000.00 |
| C00001628516 | 2021/01/14 | SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW SHEPARD SMITH KOHLMYER & HAND PA | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 570.00 |
| C00001628517 | 2021/01/14 | SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW SHEDARD SMITH KOHLMYER & HAND RA | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 3,330.00 |
| C00001628516 | 2021/01/14 | SHEPARD SMITH KOHLMYER & HAND PA ATTY AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 5,692.00 |
| E00000321413 | 2021/01/11 | SILVAS PAINTING & GENERAL SVCS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,280.00 |
| | | | | | | | |

| E00000321413 | 2021/01/11 | SILVAS PAINTING & GENERAL SVCS LLC | | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,493.50 |
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| E00000321434 | 2021/01/11 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 20.02 |
| E00000321434 | 2021/01/11 | SIMMONS, ARLAND | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 102.35 |
| C00001626607 | 2021/01/11 | SINGH,DAVIECA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 1,616.66 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 492.40 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 579.16 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 816.73 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,362.68 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,643.37 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 1,702.64 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 2,052.50 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,335.76 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 3,660.17 |
| E00000321594 | 2021/01/14 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 4,475.99 |
| E00000321594 E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PUBLIC WORKS PUBLIC WORKS | LAND/PRIM WATER SYST LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER | 5,633.82 6,410.28 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 15,621.98 |
| E00000321594 | 2021/01/14 | SINGHOFEN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 19,571.42 |
| C00001628254 | 2021/01/13 | SK CONSORTIUM INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE TRAINING FACILITY | RESEARCH and STUDIES | 1,227.00 |
| C00001628302 | 2021/01/13 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001628302 | 2021/01/13 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| C00001628302 | 2021/01/13 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | COMMUNICATIONS | 64.95 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321634 | 2021/01/14 | SKYBRIDGE RESOURCES LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACT SVC EMPLOY AGENT | 13,993.74 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| E00000321634 | 2021/01/14 | SKYBRIDGE RESOURCES LLC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 14,545.98 |
| E00000321600 | 2021/01/14 | SLOAN BUILDERS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS | 165,864.60 |
| C00001628057 C00001628335 | 2021/01/12 | SMART CITY SOLUTIONS II LLC DBA SMITH,AUSTIN | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | ACCTS RECEIVABLE-CUSTOMER | 295.00 153.14 |
| E00000321340 | 2021/01/14 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | INTERNET SERVICES | CONTRACT SVC EMPLOY AGENT | 8,816.00 |
| E00000321340 | 2021/01/08 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | INTERNET SERVICES | CONTRACT SVC EMPLOY AGENT | 9,628.00 |
| E00000321649 | 2021/01/14 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,040.00 |
| E00000321629 | | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,440.00 |
| C00001626426 | 2021/01/08 | SOUFFRONT, SANDRO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 108.09 |
| | | SOUTH CAROLINA DEPARTMENT OF | | | | | |
| C00001628595 | 2021/01/14 | SOCIAL SERVICES | TRANSPORTATION TRUST | | | | |
| 000001020333 | 202 1/0 1/ 14 | | TRANSFORTATION TROST | | | GARNISHMENTS-PAYROLL | 178.50 |
| | | SOUTHEASTERN LAUNDRY EQUIPMENT | | | | | |
| C00001628353 | 2021/01/14 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 178.50 22.54 |
| C00001628153 | 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT | GENERAL FUND | | | MAINTENANCE OF EQUIPMENT | 22.54 |
| | | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC | | CORRECTIONS | LAUNDRY | | |
| C00001628153 C00001628153 | 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 22.54 99.00 |
| C00001628153 | 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC | GENERAL FUND | | | MAINTENANCE OF EQUIPMENT | 22.54 |
| C00001628153 C00001628153 C00001628153 | 2021/01/12 2021/01/12 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT | GENERAL FUND GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 22.54 99.00 216.89 |
| C00001628153 C00001628153 | 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC | GENERAL FUND | CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT | 22.54 99.00 |
| C00001628153 C00001628153 C00001628153 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC | GENERAL FUND GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | LAUNDRY | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 22.54 99.00 216.89 |
| C00001628153 C00001628153 C00001628153 C00001628153 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | LAUNDRY LAUNDRY LAUNDRY | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 22.54 99.00 216.89 267.75 |
| C00001628153 C00001628153 C00001628153 C00001628153 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | LAUNDRY LAUNDRY LAUNDRY | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 22.54 99.00 216.89 267.75 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & SOUTH SOUTH SALES INC. | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 22.54 99.00 216.89 267.75 783.23 4,887.68 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 | 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | GENERAL FUND | CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 C00001626618 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/11 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPRINT SOLUTIONS INC | GENERAL FUND | CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS | 22.54 99.00 216.89 267.75 783.23 4.887.68 8.512.36 2.367.20 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 C00001626618 C00001628415 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/11 2021/01/14 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC | GENERAL FUND PARKS FUND | CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 C00001626618 C00001628415 E00000321578 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/14 2021/01/14 2021/01/14 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPERINT SOLUTIONS INC SPRINT SOLUTIONS INC SSES INC DBA | GENERAL FUND FARKS FUND FLEET MANAGEMENT DEPT | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 C00001628618 C00001628415 E00000321578 E00000321578 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/14 2021/01/14 2021/01/13 2021/01/13 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPERINT SOLUTIONS INC SPRINT SOLUTIONS INC SSES INC DBA SSES INC DBA | GENERAL FUND FUND FUND FUND FUND FUND FUND FUND | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 285.00 |
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| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 C00001626618 C00001628415 E00000321578 E00000321578 E00000321649 C00001626698 C00001626698 C00001626698 C00001626695 C00001626695 C00001626695 C00001626695 C00001626698 | 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & STEED TO SILIC STAGE DOOR II INC | GENERAL FUND PARKS FUND PARKS FUND FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC CONTRACT PAVING CONTRACT PAVING | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 285.00 231.20 2.70 3.60 4.05 4.50 5.40 6.75 7.20 7.20 8.10 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 C00001626618 E00000321578 E00000321578 E00000321578 E00000321649 C00001626695 C00001626698 C00001626698 C00001626695 | 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/11 2021/01/13 2021/01/11 2021/01/13 2021/01/13 2021/01/14 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & STAGE INC DBA SSES INC DBA STAGE DOOR II INC | GENERAL FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC CONTRACT PAVING | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 285.00 231.20 2.70 3.60 4.05 4.50 5.40 5.40 6.75 7.20 7.20 8.10 12.00 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 E00000321529 E00000321578 E00000321578 E00000321578 E00000321578 E00000321649 C00001626695 C00001626698 C00001626698 C00001626695 C00001626698 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & STECH INC STAGE DOOR II INC | GENERAL FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB FLEET SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC CONTRACT PAVING | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 285.00 231.20 2.70 3.60 4.05 4.50 5.40 5.40 5.40 5.40 5.40 5.40 6.75 7.20 7.20 7.20 7.20 8.10 12.00 12.60 13.28 13.95 |
| C00001628153 C00001628153 C00001628153 C00001628153 E00000321529 E00000321529 E00000321529 C00001626618 C00001628618 C00001626698 C00001626698 C00001626695 C00001626695 C00001626695 C00001626698 C00001626695 C00001626695 C00001626698 | 2021/01/12 2021/01/12 2021/01/12 2021/01/13 2021/01/13 2021/01/13 2021/01/13 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/14 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 2021/01/11 | SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC & STAGE INC DBA SSES INC DBA STAGE DOOR II INC | GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | CORRECTIONS CORRECTIONS CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | LAUNDRY LAUNDRY HUMAN SERVICE AGENCIES STATE ATTRNY-GEN ADMIN ADMIN/PARKS & REC FLEET MANAGEMNT DISB FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC CONTRACT PAVING | 22.54 99.00 216.89 267.75 783.23 4,887.68 8,512.36 2,367.20 59.37 250.53 285.00 231.20 2.70 3.60 4.05 4.50 5.40 6.75 7.20 8.10 12.00 12.60 13.28 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|----------------------------------------|--------------------------------------------------|------------------------|--------------------------------------------------------------|------------------------------------|------------------|
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 15.75 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 16.20 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 17.33 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 18.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 18.90 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 19.13 |
| C00001626695 C00001626695 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 20.25 21.15 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT FAVING | 24.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 24.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 25.20 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 28.80 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 29.70 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 30.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 32.00 |
| C00001626688 C00001626695 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 32.40 35.55 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT FAVING | 39.60 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 39.60 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 40.95 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 50.40 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 52.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 53.10 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 54.90 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 55.35 |
| C00001626695 C00001626695 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 55.80 59.40 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 63.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 64.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 77.00 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 81.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 84.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 84.60 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 85.00 |
| C00001626695 C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 90.00 |
| C00001626688 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 104.00 104.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 104.00 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 112.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 112.50 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 118.80 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 119.50 |
| C00001626687 C00001626688 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING | 130.00 130.00 |
| C00001626686 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 130.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT FAVING | 158.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 163.80 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 210.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 219.60 |
| C00001626695 C00001626688 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 237.60 245.00 |
| C00001626686 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 246.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 264.00 |
| C00001626687 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 275.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 275.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 300.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 300.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 300.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 300.00 |
| C00001626695 C00001626695 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 324.00 352.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 360.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 396.00 |
| C00001626695 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 396.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 416.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 429.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 450.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 488.25 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 494.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|--------------|----------------------------------|-----------------------------|------------------------------|--------------------------------------|-----------------------------------------|-----------|
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 520.00 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 550.00 |
| | | | | | | | |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 559.00 |
| C00001626688 | 2021/01/11 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 605.70 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 700.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 700.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 720.00 |
| | | STAGE DOOR II INC | | | | | |
| C00001626688 | 2021/01/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 810.00 |
| C00001626688 | 2021/01/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 970.00 |
| C00001626695 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,210.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,254.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,260.00 |
| C00001626688 | 2021/01/11 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,953.00 |
| 000001020000 | 2021/01/11 | STAGE BOOK II IIVO | WATER OTHER BOTOTEW | OTILITIES | WATER DIGITIDO HON | CONTRACTTAVING | 1,333.00 |
| | | 071.05.000.000 | | BUBUR WORKS | BB1B05 1411175111105 4 B5B11B0 | | |
| C00001626724 | 2021/01/11 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 2,200.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,500.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,692.00 |
| C00001626688 | 2021/01/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,800.00 |
| C00001626688 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,808.00 |
| 000001020000 | 2021/01/11 | STAGE BOOK II IIVO | WATER OTHER BOTOTEW | OTILITIES | WATER DIGITIDO HON | CONTRACTTAVING | 2,000.00 |
| | | 071.05.000.000.000 | | BUBLIO WORKS | BB/B05 1441/FE1441/05 4 BEB4/B0 | | |
| C00001626724 | 2021/01/11 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 47,835.00 |
| | | | | | | | |
| C00001626724 | 2021/01/11 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 69,750.00 |
| C00001628252 | 2021/01/13 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -3,030.40 |
| C00001628252 | 2021/01/13 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 2,500.00 |
| C00001628252 | 2021/01/13 | | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | |
| | | | | | | | 4,484.00 |
| C00001628252 | 2021/01/13 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 6,360.00 |
| C00001628252 | 2021/01/13 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 16,960.00 |
| C00001628337 | 2021/01/14 | STANTEC CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | RESEARCH and STUDIES | 8,320.00 |
| C00001626542 | 2021/01/08 | STAPLES INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MAINTENANCE OF EQUIPMENT | 5.03 |
| | | STATE OF TENNESSEE CENTRAL CHILD | | | | | |
| C00004C00E00 | 2021/01/14 | SUPPORT | OC FIDE DOOT & FMC/MCTU | | | CARNICUMENTO DAVIDOLI | 040.04 |
| C00001628580 | 2021/01/14 | | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 248.31 |
| | | STATE OF WISCONSIN SUPPORT | | | | | |
| C00001628575 | 2021/01/14 | COLLECTIONS TRUST FUND | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 97.85 |
| C00001626608 | 2021/01/11 | STONE,JOHN A | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 10.17 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | V - | |
| E00000321415 | 2021/01/11 | STORM COMPANIES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 395.00 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 20.40 |
| | | | | | | • • • • • • • • • • • • • • • • • • • • | |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 28.05 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 48.45 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 68.85 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 69.70 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 175.10 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 255.85 |
| | | | | | | | |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 272.00 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 544.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 625.44 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT LESS THAN \$1000 | 1,195.95 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT | 1,292.00 |
| 000001020330 | 2021/01/00 | STRIKER GALLO CORT DBA | MIGG GONGTROOTION TROOLEGTS | TIKE - REGOOD | | EQUIT WEIGH | 1,232.00 |
| | 0001/01/00 | OTD. #/ED O. EO OODD DD | 00 5105 0007 0 5140/140711 | 51D.5. D.5.00.1.5 | EMERGENCY MEDICAL SERVICES | MED INTRO NURBUIEN | . == |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 1,771.24 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 4,466.75 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | MAINTENANCE OF EQUIPMENT | 6,120.00 |
| C00001626556 | 2021/01/08 | STRYKER SALES CORP DBA | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) | EQUIPMENT | 33,429.73 |
| C00001626427 | 2021/01/08 | SULLIVAN, JOHN | WATER UTILITIES SYSTEM | TIKE REGOOD | THE STATISTY OF (IN. AUALOIST ARRIV) | ACCTS RECEIVABLE-CUSTOMER | 314.00 |
| C00001626427 | 2021/01/06 | | WATER UTILITIES STSTEW | | | ACC13 RECEIVABLE-CUSTOWER | 314.00 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 3.59 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 20.80 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SUPCICAL SUPPLIES VET | 28.00 |
| 000001020082 | 202 1/0 1/08 | | OLIVERAL I UND | HEALITIGENVIOLS | ANIMAL OLIVIOLO-OLIMIO | MED and SURGICAL SUPPLIES VET | 20.00 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 41.60 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 57.90 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| 200001020302 | 202 1/0 1/00 | SUNCOAST SURGICAL & MEDICAL | OLIVERAL I OND | TIE/LETT OLIVIOLO | ANNUAL OLIVIOLO-OLIMIO | WILD AND CONCIONE SUFFEILS VL I | 07.00 |
| 000004000500 | 0004/04/02 | | CENEDAL FUND | LIEAL TH CEDVICEC | ANIMAL CEDVICES OF THE | MED and CUIDOLOM, CUIDDUEC VET | 040.00 |
| C00001626582 | 2021/01/08 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 210.00 |
| | | SUNCOAST SURGICAL & MEDICAL | | | | | |
| C00001628561 | 2021/01/14 | SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 21.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|--------------------|
| C00001628561 | 2021/01/14 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNCOAST SURGICAL & MEDICAL | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 57.90 |
| C00001628561 | 2021/01/14 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 64.80 |
| C00001628561 | 2021/01/14 | | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| C00001628549 | 2021/01/14 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 83.40 |
| C00001628549 | 2021/01/14 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 665.50 |
| C00001628549 | 2021/01/14 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 852.96 |
| C00001628549 | 2021/01/14 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,573.39 |
| C00001628549 | 2021/01/14 | SUNSHINE STATE ONE-CALL OF | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,630.00 |
| E00000321613 C00001623844 | 2021/01/14 | FLORIDA INC. SURFSIDE LUBES LLC DBA | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | UTILITIES ADMINISTRATIVE SERVICES | WATER DISTRIBUTION FLEET MANAGEMNT DISB | CONTRACTUAL SERVICES NOT OTHER FLEET MAINTENANCE SUBLET SERVI | 4,851.59 -62.77 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | -62.77 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -62.77 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -58.19 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | -29.74 -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -29.74 |
| C00001623844 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -5.10 |
| C00001623844 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | -5.10 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001628167 C00001628167 | 2021/01/12 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001628167 | | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 5.10 5.10 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.20 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| C00001628167 | 2021/01/12 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | 2021/01/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001628167 C00001628167 | | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 44.15 44.15 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|----------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|-----------------|
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| C00001628167 | 2021/01/12 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| C00001628167 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 |
| C00001628167 C00001628325 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.80 19.60 |
| C00001628325 | | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| C00001628325 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| C00001628325 C00001628325 | 2021/01/13 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 62.77 62.77 |
| C00001628325 | 2021/01/13 | SUTHERLAND, HARRY | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | FLEET WANAGEWINT DIGB | ACCTS RECEIVABLE-CUSTOMER | 14.74 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 E00000321654 | 2021/01/14 2021/01/14 | SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 6.00 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 6.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000321654 E00000321654 | | SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 12.00 12.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000321654 | 2021/01/14 | SWEETWATER CAR WASH DP LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 78.00 |
| C00001628150 | 2021/01/12 | SWIVL INC DBA | VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19 | COMMUNITY AND FAMILY SERVICES | VOLUNTARY PRE-KINDERGARTEN 19/20 | EOLIDMENT | 1,305.00 |
| 000001020130 | 2021/01/12 | OWIVE INO DBA | VOLUNTARY PRE-KINDERGARTEN | COMMONTT AND LAMILT CERVICES | VOLONTAKT TIKE-KINDERGARTEN 19/20 | EQUI MEN | 1,303.00 |
| C00001628150 | 2021/01/12 | SWIVL INC DBA | PROGRAM FY17/19 | COMMUNITY AND FAMILY SERVICES | VOLUNTARY PRE-KINDERGARTEN 19/20 | EQUIPMENT LESS THAN \$1000 | 4,455.00 |
| | | | VOLUNTARY PRE-KINDERGARTEN | | | | , |
| C00001628150 | 2021/01/12 | SWIVL INC DBA | PROGRAM FY17/19 | COMMUNITY AND FAMILY SERVICES | | EQUIPMENT | 47,655.00 |
| E00000321316 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | -92.25 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 13.54 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 18.58 |
| E00000321315 E00000321315 | 2021/01/08 2021/01/08 | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 18.90 20.99 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 21.90 |
| | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.75 |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.61 |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.73 |
| | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.90 |
| | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.55 |
| | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.75 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.86 |
| E00000321316 | 2021/01/08 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 25.91 |
| E00000321315 E00000321315 | 2021/01/08 | 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 | 27.87 28.90 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.59 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.59 |
| | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 30.06 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.60 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|----------------------------------|----------------|
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.85 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.24 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.50 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.51 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.63 |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 37.80 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.60 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.56 |
| E00000321316 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000321316 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.90 |
| E00000321316 | | | | COMMUNITY AND FAMILY SERVICES | | | |
| | | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND | | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 43.90 |
| E00000321316 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | 51.82 53.58 |
| E00000321315 E00000321316 | | | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODardDIETARY | |
| | | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | | | GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 54.36 |
| E00000321316 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.36 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 58.90 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 61.56 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 62.13 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.92 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 65.80 |
| | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 65.85 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 77.40 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 78.24 |
| E00000321315 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 84.50 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 85.86 |
| E00000321315 | 2021/01/08 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 90.41 |
| E00000321538 | 2021/01/13 | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | FOODandDIETARY | 23.80 |
| E00000321538 | | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 30.88 |
| E00000321538 | 2021/01/13 | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 31.09 |
| E00000321538 | 2021/01/13 | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | FOODandDIETARY | 83.50 |
| E00000321538 | | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 110.97 |
| E00000321538 | | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 120.96 |
| E00000321538 | 2021/01/13 | SYSCO CENTRAL FLORIDA INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | FOODandDIETARY | 272.40 |
| E00000321538 | 2021/01/13 | SYSCO CENTRAL FLORIDA INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT EMERGENCY MEDICAL SERVICES | | 277.50 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 90.00 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 225.00 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 270.00 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 330.00 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 420.00 |
| C00001628278 | 2021/01/13 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 590.00 |
| C00001627753 | 2021/01/11 | Saint Fleurant, Davidson | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627754 | 2021/01/11 | Saint Hilaire, Roselene | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627755 | 2021/01/11 | Saintjean, Felicia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627756 | 2021/01/11 | Saintlouis, Shannon | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627757 | 2021/01/11 | Salisbury, Craig | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627758 | 2021/01/11 | Salvato, Michael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627759 | 2021/01/11 | Sampson, Ashley | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627760 | 2021/01/11 | Samuel, Unique | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627761 | 2021/01/11 | Sanabria, Sheila | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627762 | 2021/01/11 | Sanchez Alvarez, Carlos | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627763 | 2021/01/11 | Sanchez Jr, Juan A | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627764 | 2021/01/11 | Sanchez Nunez, Liliana | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627765 | 2021/01/11 | Sanchez-Soto, Leujim | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627766 | 2021/01/11 | Sanders, Dominic | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627767 | 2021/01/11 | Sanders, Kaneisha | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627768 | 2021/01/11 | Santana Ruiz, Erick | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627769 | 2021/01/11 | Santana, Bryan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627770 | 2021/01/11 | Santana, Gabriel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627771 | 2021/01/11 | Santiago, Efrain | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627772 | 2021/01/11 | Santiago, Ramon | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627773 | 2021/01/11 | Santiago-Hernandez, Pedro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627774 | 2021/01/11 | Santonino, Nikadena | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627775 | 2021/01/11 | Santos Medina, Felipe | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627776 | 2021/01/11 | Saulter, Akia | CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627777 | 2021/01/11 | Saxso, Cindy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627778 | 2021/01/11 | Scott, Kaliandro | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627779 | 2021/01/11 | Scott, Porscha | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627780 | 2021/01/11 | Scott, Samuel | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627781 | 2021/01/11 | Scott, Shana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627782 | 2021/01/11 | Scott, Tonyia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627783 | 2021/01/11 | Selwood, Vernice | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627784 | 2021/01/11 | Senat, Samantha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627785 | 2021/01/11 | Senatus, Taina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627786 | 2021/01/11 | Seraphin, Darren | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627787 | 2021/01/11 | Serrano Jr., Jesus | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627788 | 2021/01/11 | Serrano Ortiz, Jeremy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627789 | 2021/01/11 | Sever, Guerlande | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627790 | 2021/01/11 | Shabazz Conley, Rabb | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627791 | 2021/01/11 | Shakur, Saeed | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627792 | 2021/01/11 | Shavers, Theresa | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627793 | 2021/01/11 | Shaw, Ronald | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627794 | 2021/01/11 | Shay, Jonathan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626592 | 2021/01/11 | Shealey, Renita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627795 | 2021/01/11 | Sheme, Bardhyl | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627796 | 2021/01/11 | Shick, William | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|--------------|------------|-----------------------|----------------------------------------------------------------------|-------------------------|-------------------------------------|---------------------------|----------|
| C00001627797 | 2021/01/11 | Silva, Cesar Euclides | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627798 | 2021/01/11 | Silva, Dorothy | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627799 | 2021/01/11 | Silvestre, Christian | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627800 | 2021/01/11 | Simmons, Katrina | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627801 | 2021/01/11 | Simmons, Terra | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627802 | 2021/01/11 | Simmons, William | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627803 | 2021/01/11 | Simon, Jeanese | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627804 | 2021/01/11 | Sinclair, Roman | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627805 | 2021/01/11 | Sine, Pierre | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627806 | 2021/01/11 | Singh, Sukhishwari | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627807 | 2021/01/11 | Singleton, Duane | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627808 | 2021/01/11 | Skipper, Ronald | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627809 | 2021/01/11 | Skopalova, Martina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627810 | 2021/01/11 | Sloan, Sophia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627811 | 2021/01/11 | Slocum, Michael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627812 | 2021/01/11 | Smalley, Trinity | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627813 | 2021/01/11 | Smith Romero, Dana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627814 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627815 | | · · | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627816 | 2021/01/11 | Smith, Phillip | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627817 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627818 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627819 | 2021/01/11 | Smith, William | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627820 | | Smith-Green, Edith | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627821 | | Snipes, Jimmy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627822 | 2021/01/11 | Snow, Daniel E. | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627823 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Spinnichia, Marina | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627825 | | St Hilaire, Dykevis | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | St Louis, Bianka | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | St Phard, Germita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627828 | | | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627829 | | • | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Staton, Adashia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | Stevens, Chante | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627832 | 2021/01/11 | Stevenson, Nancy | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|----------------------------------------|------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|-------------------|
| C00001627833 | 2021/01/11 | Strable, Megan | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627834 | 2021/01/11 | Strong, James | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627835 | 2021/01/11 | Suarez, Carlos | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627836 | 2021/01/11 | Suarez, Clarissa | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627837 | 2021/01/11 | Sullivan Jr, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627838 | 2021/01/11 | Sullivan, Daniel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627839 | 2021/01/11 | Sumpter, Woody | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627840 | 2021/01/11 | Suro Gonzalez, Doribel | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627841 | 2021/01/11 | Sutter, Lisenga | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627842 | 2021/01/11 | Sykes, Donna | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627843 | | Sylvia, Kara TAFT WATER ASSOCIATION | CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND | CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES | CARES ACT INDIVID AND FAMILY ASSIST COMMUNITY ACTION OFFICE | INDIVIDUAL ASSISTANCE-CRF UTILITIES | 1,000.00 39.85 |
| C00001626611 C00001628544 | | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 3.65 |
| C00001628544 | | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 33.20 |
| C00001626344 C00001626441 | 2021/01/14 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 31.99 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 36.57 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 98.77 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 349.90 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 443.94 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 508.63 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 517.02 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 692.39 |
| C00001626441 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,671.69 |
| C00001626441 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 3,165.96 |
| C00001626441 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 5,683.81 |
| C00001628366 | | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 306.87 |
| C00001628365 | 2021/01/14 | TAMPA ELECTRIC CO INC (TECO) DBA | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 500.00 |
| C00001626474 | | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 79.01 |
| C00001626531 | | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 98.73 |
| C00001626331 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 293.72 |
| C00001626473 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001626303 | 2021/01/08 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ENRG ASST FY 18/19 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 329.38 |
| E00000321404 | | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 728.12 |
| E00000321404 | | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,160.25 |
| E00000321404 | 2021/01/11 | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 49,064.75 |
| E00000321404 E00000321622 | | TAW ORLANDO SERVICE CENTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,714.00 |
| | | TDC MANUFACTURING LLC DBA | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | |
| C00001626579 | | | CARES ACT CORONAVIRUS RELIEF | | | | 200.00 |
| C00001626579 | | TDC MANUFACTURING LLC DBA | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 3,300.00 |
| C00001626579 | | TDC MANUFACTURING LLC DBA | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 6,270.00 |
| C00001628284 | | TECH-SPAN CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 28,400.00 |
| C00001626694 | | TEKSYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 7,600.00 |
| C00001628291 | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,910.24 |
| C00001628291 | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,910.24 |
| | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,675.34 |
| | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,689.00 |
| C00001628541 | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | | CONTRACT SVC EMPLOY AGENT | 4,292.00 |
| C00001628541 | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,336.00 |
| C00001628541 | | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 6,888.00 |
| E00000321334 | 2021/01/08 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,775.00 |
| E00000321334 | 2021/01/08 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 11,600.00 |
| E00000321548 | | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 790.00 |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 790.00 |

| | | | | | | | rage 103 |
|--------------|------------|----------------------------------|-------------------------|-------------------------------------------------|---------------------------------|--------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,600.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 4,798.80 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 4,798.80 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 6,078.48 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321548 | 2021/01/13 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 8,157.96 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E00000321620 | 2021/01/14 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 14,500.00 |
| E00000321614 | 2021/01/14 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 729.96 |
| E00000321614 | 2021/01/14 | TEN-8 FIRE EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 780.52 |
| C00001628255 | 2021/01/13 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 20.94 |
| C00001628255 | 2021/01/13 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 28.82 |
| C00001628255 | 2021/01/13 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 240.84 |
| C00001628255 | 2021/01/13 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 331.42 |
| | | | | | HORIZONS WEST WATER RECLAMATION | I | |
| C00001628255 | 2021/01/13 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SYSTEM | STRUCT and FAC OTH TH BLDGS | 8,757.98 |
| C00001628514 | 2021/01/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 407.38 |
| C00001628514 | 2021/01/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 407.38 |
| C00001628514 | 2021/01/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 407.38 |
| C00001628514 | 2021/01/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 407.38 |
| C00001628514 | | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 407.38 |
| 000001020014 | 2021/01/14 | TERRITORIA CONCOCITATIONIA | WATERCONEINEGOTOTEM | OTIETHEO | HORIZONS WEST WATER RECLAMATION | | 407.00 |
| C00001628514 | 2021/01/14 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SYSTEM | STRUCT and FAC OTH TH BLDGS | 9,213.67 |
| E00000321525 | 2021/01/13 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | UTILITY LINES | 569.44 |
| | 2021/01/13 | | | | SOUTH WTR RECLAM FACIL PHASE 5 | | |
| E00000321525 | | TETRA TECH INC TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | | UTILITY LINES UTILITY LINES | 759.18 |
| E00000321525 | | | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | | 949.16 |
| E00000321525 | | | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 1,858.67 |
| E00000321525 | 2021/01/13 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,365.58 |
| E00000321525 | 2021/01/13 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 4,670.03 |
| | | | | | | | |
| E00000321525 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST WATER SUPPLY FACILITY | STRUCT and FAC OTH TH BLDGS | 7,899.11 |
| E00000321525 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 9,028.06 |
| E00000321525 | 2021/01/13 | | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 26,264.97 |
| | | TEXAS CHILD SUPPORT DISBURSEMENT | | | | | |
| C00001628590 | 2021/01/14 | UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 255.23 |
| | | THE CLOSING AGENT LLC ESCROW | | | | | |
| C00001627994 | 2021/01/12 | | WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE | 43.10 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 67.55 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 67.55 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 76.00 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 77.20 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 85.50 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 135.10 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 135.10 |
| C00001628171 | 2021/01/12 | | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 142.50 |
| C00001628171 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 152.00 |
| C00001628171 | 2021/01/12 | | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 154.40 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 171.00 |
| C00001628171 | 2021/01/12 | THE DAVET TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION FOND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 237.50 |
| | 2021/01/12 | | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION FOND MAINTENANCE | | |
| C00001628171 | | | | | | CONTRACTUAL SERVICES NOT OTHER | 434.25 |
| C00001628171 | 2021/01/12 | | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 498.75 |
| C00001628171 | 2021/01/12 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 723.75 |
| C00001628171 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| C00001628171 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,447.50 |
| C00001628171 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,870.91 |
| C00001628006 | | THE TITLE STATION INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 45.74 |
| E00000321452 | 2021/01/11 | THIEMANN, MARIE THERESE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.23 |
| E00000321452 | 2021/01/11 | THIEMANN, MARIE THERESE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 61.53 |
| 00000019390 | 2021/01/12 | THOMAS,SYDNI | WATER UTILITIES SYSTEM | | | | -14.81 |
| C00001628568 | 2021/01/14 | THP HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.98 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.23 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.23 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001020300 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| | | THYSSENKRUPP ELEVATOR CORP | | | DOWNTOWN MAINTENANCE DISTRICT | | |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | IIII SOENNRUFF ELEVATUR CURP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|-----------------------------------------------------------|------------------------------|-------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------|------------------|
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 C00001626566 | 2021/01/08 2021/01/08 | THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 654.62 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 C00001626566 | 2021/01/08 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 654.62 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001626566 | 2021/01/08 | THYSSENKRUPP ELEVATOR CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,803.53 |
| C00001628186 | 2021/01/13 | TOHOPEKALIGA WATER AUTHORITY TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | ALTERNATE WATER SUPPLY | STRUCT and FAC OTH TH BLDGS | 2,812.52 |
| C00001628187 | 2021/01/13 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 1,960.65 |
| C00001628188 | 2021/01/13 | TOHOPEKALIGA WATER AUTHORITY DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 2,518.08 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| E00000321358 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.08 |
| E00000321327 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 11.54 |
| E00000321359 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 12.66 |
| E00000321359 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 27.16 |
| E00000321327 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 98.37 |
| E00000321358 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 161.69 |
| E00000321359 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | RENTAL OF EQUIPMENT | 176.99 |
| E00000321359 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MAINTENANCE OF EQUIPMENT | 188.12 |
| E00000321327 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 276.33 |
| E00000321358 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 276.33 |
| E00000321359 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | RENTAL OF EQUIPMENT | 276.33 |
| E00000321359 | 2021/01/08 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | MAINTENANCE OF EQUIPMENT | 338.22 |
| E00000321393 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | MAINTENANCE OF EQUIPMENT | 5.76 |
| E00000321393 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 5.77 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 5.77 |

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|--------------|------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------|--------------------------|--------|
| E00000321390 | 2021/01/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | MAINTENANCE OF EQUIPMENT | 8.24 |
| E00000321390 | 2021/01/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 9.27 |
| E00000321390 | 2021/01/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 28.32 |
| E00000321390 | 2021/01/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 72.19 |
| E00000321390 | 2021/01/11 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 72.41 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | RENTAL OF EQUIPMENT | 72.96 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | RENTAL OF EQUIPMENT | 95.02 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | RENTAL OF EQUIPMENT | 95.02 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RENTAL OF EQUIPMENT | 95.02 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | MAINTENANCE OF EQUIPMENT | 111.29 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 111.30 |
| E00000321393 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 111.36 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 116.82 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | RENTAL OF EQUIPMENT | 143.72 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 159.43 |
| E00000321390 | 2021/01/11 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 228.69 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | .85 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 2.53 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 2.67 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 6.03 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 6.21 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 12.92 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 15.51 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 16.74 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 19.47 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 21.96 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 22.51 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 23.18 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 23.63 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 26.46 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 29.31 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 30.75 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 38.30 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 39.04 |

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|--------------|------------|---------------------------------------------------------------------------|---------------------|-------------------------------|-------------------------|--------------------------|--------|
| E00000321477 | 2021/01/12 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 47.05 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 56.12 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 61.79 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 79.52 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 85.05 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 86.99 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 120.24 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 163.53 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 191.66 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 224.42 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 231.44 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321482 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 276.48 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 337.05 |
| E00000321477 | 2021/01/12 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 728.96 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 4.05 |
| C00001628304 | 2021/01/13 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 5.43 |

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|--------------|------------|---------------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|--------------------------|--------|
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 5.77 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 6.72 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | MAINTENANCE OF EQUIPMENT | 9.57 |
| C00001628304 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 9.88 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | MAINTENANCE OF EQUIPMENT | 13.27 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 29.90 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 41.13 |
| C00001628304 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 68.61 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 71.08 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 72.96 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 72.96 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | RENTAL OF EQUIPMENT | 72.96 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 117.09 |
| E00000321559 | 2021/01/13 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | RENTAL OF EQUIPMENT | 143.72 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INTERNAL AFFAIRS | RENTAL OF EQUIPMENT | 154.28 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 159.43 |
| C00001628304 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF EQUIPMENT | 171.70 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 180.01 |
| E00000321559 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CLASSIFICATIONS/INMATE AFFAIRS | MAINTENANCE OF EQUIPMENT | 201.78 |
| C00001628304 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 251.57 |
| C00001628304 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | RENTAL OF EQUIPMENT | 251.57 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | .68 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 4.38 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 5.11 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 7.05 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 9.00 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 9.69 |
| E00000321631 | 2021/01/14 | | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 9.93 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 9.94 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 9.95 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 10.82 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 10.90 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 22.31 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 25.29 |

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| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ALT COMM SVC | MAINTENANCE OF EQUIPMENT | 26.14 |
| E00000321639 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 26.24 |
| E00000321639 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | FISCAL SVC | MAINTENANCE OF EQUIPMENT | 27.32 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 29.25 |
| E00000321639 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 31.77 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 33.04 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 34.56 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 40.37 |
| E00000321639 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | BOOKING & RELEASE CTR INTAKE/RELEASE | MAINTENANCE OF EQUIPMENT | 42.16 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | RENTAL OF EQUIPMENT | 75.25 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | MAINTENANCE OF EQUIPMENT | 75.74 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 89.07 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 94.64 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ALT COMM SVC | RENTAL OF EQUIPMENT | 94.84 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 99.73 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 111.71 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 111.71 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 122.39 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 122.39 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 122.39 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 132.82 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 133.92 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 143.24 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 144.54 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 154.28 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 154.28 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION BOOKING & RELEASE CTR | RENTAL OF EQUIPMENT | 154.28 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | RENTAL OF EQUIPMENT | 158.74 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | CORRECTIONS TRAINING | RENTAL OF EQUIPMENT | 179.34 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 180.01 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 189.09 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 192.47 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | FISCAL SVC | RENTAL OF EQUIPMENT | 205.16 |
| E00000321639 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 205.16 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 224.42 |
| C00001628542 | 2021/01/14 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 251.57 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---------------------------------------------------------------------------|--------------------------------------------|-------------------------------|----------------------------------------------|--------------------------------------------------------------|-------------------|
| C00001628542 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 251.57 |
| E00000321631 | 2021/01/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | RENTAL OF EQUIPMENT | 292.18 |
| E00000321631 | 2021/01/14 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 292.46 |
| C00001628322 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | .75 |
| C00001628322 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 3.18 |
| C00001628322 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 26.34 |
| C00001628322 | 2021/01/13 | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 27.97 |
| C00001628322 | | SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 177.65 |
| C00001628322 | 2021/01/13 | SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 177.65 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.49 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.24 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.40 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.20 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.89 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.92 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.03 |
| C00001626720 | | TPH HOLDINGS LLC DBA | | | | | |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.03 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.32 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.98 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 23.56 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.87 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.86 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.51 |
| C00001626722 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 75.76 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 109.95 |
| C00001626721 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 197.53 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 238.90 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 299.88 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 463.09 |
| C00001626720 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 473.60 |
| C00001626720 | 2021/01/11 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 544.83 |
| C00001628566 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.21 |
| C00001628566 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.39 |
| C00001628567 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.34 |
| C00001628566 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.26 |
| C00001628565 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.66 |
| C00001628566 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.25 |
| C00001628566 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.00 |
| C00001628565 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.10 |
| C00001628566 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.60 |
| C00001628566 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 148.37 |
| C00001628566 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 161.08 |
| C00001628566 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 297.98 |
| C00001628566 | 2021/01/14 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 317.09 |
| E00000321581 | | TRAEXLER, KATHY A | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 7.54 |
| E00000321581 | | TRAEXLER, KATHY A | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 28.75 |
| E00000321506 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.12 |
| E00000321506 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 20.08 |
| E00000321506 | 2021/01/12 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.61 |
| E00000321506 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.88 |
| E00000321506 | | TRAIL SAW & MOWER SERVICE INC | | | FLEET MANAGEMNT DISB | | |
| | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | | MATERIALS FOR FLEET MAINTENANC | 113.24 |
| E00000321506 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 335.05 |
| E00000321650 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.24 |
| E00000321650 | 2021/01/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.16 |
| E00000321650 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.00 |
| E00000321650 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.47 |
| E00000321650 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 123.05 |
| E00000321650 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 132.16 |
| E00000321650 | 2021/01/14 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 840.00 |
| C00001628173 | | TRAVIS RESMONDO SOD INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 579.60 |
| C00001628173 C00001628131 | | TRAVIS RESMONDO SOD INC TRAVIS, CINDY - PETTY CASH | TRANSPORTATION TRUST SOLID WASTE SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS ADMIN/RESOURCE RECOVERY | MAINTENANCE OF ROADWAY SYSTEMS POSTAGE and MESSENGER SVCS | 5,026.50 26.35 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---------------------------------------------------------------|----------------------------------------------|-----------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|--------------------|
| E00000318035 | 2021/01/08 | TRAVIS, CINDY LEE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | POSTAGE and MESSENGER SVCS | -28.30 |
| E00000318035 | | TRAVIS, CINDY LEE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | POSTAGE and MESSENGER SVCS | -28.30 |
| E00000314803 | | TRAVIS, CINDY LEE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | POSTAGE and MESSENGER SVCS | -26.35 |
| C00001628582 | | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | LITHITIES | MAINTENANCE | GARNISHMENTS-PAYROLL | 115.38 |
| C00001628270 C00001628270 | | TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 56.00 87.50 |
| C00001628270 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT | 148.50 |
| C00001628270 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| C00001628270 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 195.00 |
| C00001628270 | | TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 273.00 |
| E00000321444 | | TROYER, DANIEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 28.00 |
| E00000321444 | | TROYER, DANIEL D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 116.73 |
| C00001626690 | | TRUGREEN LP | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001628179 C00001626703 | | TRUONG, HOANGTHU | WATER UTILITIES SYSTEM | LITHITIES | WATER PRODUCTION | CANCELLED VOUCHERS PAYABLE MAINTENANCE OF BUILDINGS. IMPR | 97.00 |
| E00000321539 | | TURNER COATINGS INC TWC SERVICES INC | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 71,360.00 24.09 |
| E00000321539 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 32.42 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 42.07 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 43.33 |
| E00000321571 | 2021/01/13 | | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 48.74 |
| E00000321539 | 2021/01/13 | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 55.15 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 73.12 |
| E00000321539 | | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 95.25 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 97.49 |
| E00000321571 E00000321539 | 2021/01/13 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER SOLID WASTE SYSTEM | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 99.12 |
| E00000321539 E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | UTILITIES CONVENTION CENTER | BUILDING & GROUNDS MAINTENANCE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 118.17 125.44 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 129.99 |
| E00000321571 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 151.66 |
| E00000321571 | 2021/01/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 194.98 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627844 | 2021/01/11 | Ta, Duy | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627845 | 2021/01/11 | Talalay, Helena | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627846 | 2021/01/11 | Tardillo, Jassy | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE CDE | 1,000.00 |
| C00001027640 | 2021/01/11 | rardillo, Jassy | CARES ACT CORONAVIRUS RELIEF | CORONAVIROS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626589 | 2021/01/11 | Tatis, Ivan | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | , | CARES ACT CORONAVIRUS RELIEF | | | | ., |
| C00001627847 | 2021/01/11 | Tavarez, Leannette | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627848 | 2021/01/11 | Taveras, Deyanira | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00004C07040 | 2024/04/44 | Tandan Drittana | CARES ACT CORONAVIRUS RELIEF | CODONA VIDUO DEL IEE ELIND | CAREC ACT INDIVIR AND FAMILY ACCIET | INDIVIDUAL ACCICTANCE CDE | 4 000 00 |
| C00001627849 | 2021/01/11 | Taylor, Brittnae | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627850 | 2021/01/11 | Taylor, Cliiford | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| 000001027000 | 2021/01/11 | rayior, Cililora | CARES ACT CORONAVIRUS RELIEF | OOKOWWINGO KEELEI TOND | CARLES AND INDIVIDUAL AND I ANNIET AND IOT | INDIVIDUAL AGGIOTATION OF THE | 1,000.00 |
| C00001627851 | 2021/01/11 | Taylor, Tracey | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627852 | 2021/01/11 | Terameau, Hubert | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627853 | 2021/01/11 | Teran Lombert, Nataly | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627854 | 2021/01/11 | Than, Hong | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE CDE | 1,000.00 |
| C00001027034 | 2021/01/11 | man, nong | CARES ACT CORONAVIRUS RELIEF | CORONAVIROS RELIEF FOND | CARES ACT INDIVID AND LAWIET ASSIST | INDIVIDUAL ASSISTANCE-CKI | 1,000.00 |
| C00001627855 | 2021/01/11 | Thezume, Henry | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | , , , , | CARES ACT CORONAVIRUS RELIEF | | | | , |
| C00001627856 | 2021/01/11 | Thinnes, Lynn | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627857 | 2021/01/11 | Thomas, Damon | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | 000000000000000000000000000000000000000 | 0.4550.407.858.45.45.5448.47.400.07 | | |
| C00001627858 | 2021/01/11 | Thomas, Etta | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627859 | 2021/01/11 | Thomas, Jontevius | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | 1,000.00 |
| C00001027039 | 2021/01/11 | momas, Jonevius | CARES ACT CORONAVIRUS RELIEF | CORONAVIROS RELIEF FOND | CARES ACT INDIVID AND LAWIET ASSIST | INDIVIDUAL ASSISTANCE-CKI | 1,000.00 |
| C00001627860 | 2021/01/11 | Thomas, Raven | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | - | | , |
| C00001627861 | 2021/01/11 | Thomas, Sunshine | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627862 | 2021/01/11 | Thompson, Morgella | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627863 | 2021/04/44 | Thompson, Travis | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE ORE | 1,000.00 |
| 000001027003 | 2021/01/11 | ποπρουπ, πανιο | LOND | CONCINAVINOS NELIEF FUIND | CANES ACT INDIVID AND PAWILT ASSIST | INDIVIDUAL AGGIGTANCE-CRF | 1,000.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---------------------------------------------------|----------------------------------------------------------------------|---------------------------|------------------------------------------------------------------|-------------------------------------------------------------|--------------|
| C00001627864 | 2021/01/11 | Tibon, Jennifer | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627865 | 2021/01/11 | Tischler, Michelle | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627866 | 2021/01/11 | Tomlin, Jimmy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627867 | 2021/01/11 | Torres Colon, Daniel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627868 | 2021/01/11 | Torres De Leon, Julio | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627869 | 2021/01/11 | Torres Martinez, Josias Joel | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627870 | 2021/01/11 | Torres, Denise | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627871 | 2021/01/11 | Torres, Osvaldo | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627872 | 2021/01/11 | Tran, Anh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627873 | 2021/01/11 | Tran, Hao | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627874 | 2021/01/11 | Tran, Hoa Q. | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627875 | 2021/01/11 | Tran, Moi Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627876 | 2021/01/11 | Tran, Nguyet Thi Bich | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627877 | 2021/01/11 | Tran, Sen Thi Huynh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627878 | 2021/01/11 | Tran, Thanh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627879 | 2021/01/11 | Tran, Thao Thi Kim | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627880 | 2021/01/11 | Tran, Thi Xuan Hoai | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627881 | 2021/01/11 | Tran, Thu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627882 | 2021/01/11 | Tran, Thuy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627883 | 2021/01/11 | Tran, Uyen Linh Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627884 | 2021/01/11 | Treadway, Caleb | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627885 | 2021/01/11 | Trejo Tollinchi, Alisnil | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627886 | 2021/01/11 | Truitt, Haley | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627887 | 2021/01/11 | Truong, Steve Anh | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627888 | 2021/01/11 | Truong, Thi Thanh Tam | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627889 | 2021/01/11 | Truong, Tommy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627890 | 2021/01/11 | Tsai, Stephanie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627891 | 2021/01/11 | Tungcab, Deogracio U S FOUNDRY & MANUFACTURING | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001626725 C00001626547 | 2021/01/11 2021/01/08 | CORPORATION UNIFIRST CORPORATION | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS WATER DISTRIBUTION WATER RECLAMATION TREATMENT | MATERIALS FOR CONSTRUCTION AND CLOTHING AND WEARING APPAREL | 78.20 .95 |
| C00001626561 C00001626547 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 1.70 1.87 |
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.87 |
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.48 |
| C00001626561 C00001626547 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 6.16 6.96 |
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 7.56 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMEN | T UNIT | PURPOSE | AMOUNT |
|----------------------------------------------|------------|----------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------|
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 7.75 |
| C00001626561 C00001626547 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 10.56 15.12 |
| C00001626561 C00001626547 C00001626547 | 2021/01/08 | UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | WEST WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 15.30 16.66 17.40 |
| C00001626561 | 2021/01/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 29.82 |
| C00001626561 C00001626547 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION TREATMENT WEST WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 42.02 48.40 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | .38 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | .63 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.10 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.32 |
| C00001628151 | 2021/01/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001628151 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001628151 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.52 |
| C00001628151 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 15.98 |
| C00001628151 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 22.47 |
| C00001628151 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 47.74 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.42 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001628537 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | | UTILITIES UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 3.57 3.57 |
| C00001628537 C00001628537 | | | WATER UTILITIES SYSTEM | | OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | |
| C00001628537 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.57 4.56 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.97 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.97 |
| C00001628537 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.97 |
| | | | | = | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| C00001628537 | 2021/01/14 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 8.19 |
| C00001628537 | 2021/01/14 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 8.19 |
| C00001628537 | 2021/01/14 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 8.19 |
| C00001628537 | 2021/01/14 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 18.04 |
| C00001628537 | 2021/01/14 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 18.04 |
| C00001628537 E00000321661 E00000321661 | | UNIFIRST CORPORATION UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM LOCAL HOUSING ASST (SHIP) CONVENTION CENTER | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 18.04 1.23 2.74 |
| E00000321661 E00000321661 | 2021/01/14 2021/01/14 | UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA | OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 5.56 8.23 |
| E00000321661 | 2021/01/14 | UNITED ARTS OF CENTRAL FLORIDA | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 12.35 |
| E00000321661 E00000321661 | | UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED CEREBRAL PALSY OF CENTRAL | WATER UTILITIES SYSTEM GENERAL FUND | | | DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES | 15.00 205.01 |
| E00000321524 | 2021/01/13 | FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 1,846.79 |
| E00000321524 | 2021/01/13 | FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES UNITED CEREBRAL PALSY OF CENTRAL | AID TO PRIVATE ORGANIZATIONS | 2,319.88 |
| E00000321598 C00001626553 | 2021/01/14 2021/01/08 | FLORIDA INC DBA UNITED PARCEL SERVICE | COMMUNITY DEV BLOCK GRANT FY20 OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | FL ADA IMPROV SUPPLY | IMPROVEMTS TO NON-COUNTY ASSET POSTAGE and MESSENGER SVCS | 9,450.00 9.41 |
| C00001626553 | 2021/01/08 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 9.78 |
| C00001626553 C00001626553 | 2021/01/08 2021/01/08 | UNITED PARCEL SERVICE UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FINANCIAL SERVICES SCBA | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 16.25 19.34 |
| C00001628143 | 2021/01/12 | UNITED RENTALS NORTH AMERICA INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.00 |
| C00001628143 | 2021/01/12 | UNITED RENTALS NORTH AMERICA INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 95.00 |
| C00001628143 | 2021/01/12 | UNITED RENTALS NORTH AMERICA INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 115.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.83 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.83 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 127.50 |
| C00001628562 | 2021/01/14 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 327.64 |
| C00001628301 | 2021/01/13 | UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL ENGINEERING SCIENCES | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 57.00 |
| C00001628253 | 2021/01/13 | LLC UNIVERSAL ENGINEERING SCIENCES | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | HAMLIN ROAD EXTENSION | ROADS-COLLECTOR/ARTERIAL | 738.44 |
| C00001628518 | 2021/01/14 | | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE STATION # 87 (N. AVALON PARK) PARCEL J PROPERTY MULTIPURPOSE | BUILDINGS | 1,634.91 |
| C00001628513 C00001626573 C00001626573 E00000321367 E00000321367 C00001628185 C00001628265 | 2021/01/08 2021/01/13 | | PARKS & RECREATION IMPACT FEES GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR UTILITIES UTILITIES UTILITIES | FIELDS COUNTY ADMINISTRATION COUNTY ADMINISTRATION ADMIN/UTILITIES ADMIN/UTILITIES PORTER | STRUCT and FAC OTH TH BLDGS DUES and MEMBERSHIPS DUES and MEMBERSHIPS TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR | 2,069.52 240.00 240.00 5.58 19.95 308.23 295.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------------------------------------------------|------------------|
| C00001628265 | 2021/01/13 | USA SERVICES OF FLORIDA INC | SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| C00001627892 | 2021/01/11 | Ubillas Door, Maria Claudia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627893 | 2021/01/11 | Upp, Steven | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627894 | 2021/01/11 | Urbina Sanchez, Hector Eduardo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627895 | 2021/01/11 | Urquiola, Jorge Antonio | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627896 | 2021/01/11 | Usai, Wendy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627897 | | | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001628271 | | VAC-CON INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | HEAVY EQUIPMENT | 28,855.00 |
| C00001628271 | | VAC-CON INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | HEAVY EQUIPMENT | 339,729.00 |
| E00000321441 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 19.32 |
| E00000321441 E00000321339 | | VACCARI, MARCO ANTONIO JR VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU 911 FEE | FIRE - RESCUE INFORMATION SYSTEMS & SERVICES | FIELD OPERATIONS SERVICES 911 FEES | LOCAL TRAVEL TRAINING AND EDUCATIONAL COST | 96.60 392.00 |
| E00000321339 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | 2021/01/11 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321403 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | | VALENCIA COLLEGE | ATEF TRAINING | FIRE - RESCUE | ATEF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 E00000321403 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 135.00 |
| E00000321403 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATT TRAINING ATFF TRAINING | FIRE - RESCUE | ATTE TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321403 | 2021/01/11 | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--------------------------------------|--------------------------------------------------|--------------------------------|--------------------------------|----------------------------------------------------------------|------------------|
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 E00000321484 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | 2021/01/12 | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 E00000321484 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | TRAINING TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 15.00 15.00 |
| E00000321484 | | VALENCIA COLLEGE VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321484 | | VALENCIA COLLEGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 15.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATEF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATEF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 35.00 35.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 35.00 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATTE TRAINING | FIRE - RESCUE | ATTF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 35.00 35.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATTE TRAINING | FIRE - RESCUE | ATTF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATEF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 35.00 35.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 35.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | 2021/01/12 | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | | VALENCIA COLLEGE | ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | | VALENCIA COLLEGE | ATEF TRAINING | FIRE - RESCUE | ATEF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 | | VALENCIA COLLEGE | ATEF TRAINING | FIRE - RESCUE | ATEF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321483 E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 135.00 135.00 |
| E00000321483 | | VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING | FIRE - RESCUE | ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
| E00000321484 | | VALENCIA COLLEGE | ATTF TRAINING | FIRE - RESCUE | ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 |
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| E00000321484 E00000321484 E00000321484 E00000321484 E00000321484 | 2021/01/12 2021/01/12 2021/01/12 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 135.00 135.00 135.00 135.00 135.00 |
| E00000321484 E00000321484 E00000321484 E00000321484 E00000321484 | 2021/01/12 2021/01/12 2021/01/12 2021/01/12 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST | 135.00 135.00 135.00 135.00 135.00 |
| E00000321484 E00000321484 E00000321484 E00000321484 E00000321484 | 2021/01/12 2021/01/12 2021/01/12 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 135.00 135.00 135.00 135.00 135.00 |
| E00000321484 E00000321484 E00000321484 | 2021/01/12 2021/01/12 | VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA COLLEGE | ATFF TRAINING ATFF TRAINING ATFF TRAINING | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | ATFF TRAINING ATFF TRAINING ATFF TRAINING | TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST | 135.00 135.00 135.00 |
| E00000321523 C00001628251 C00001626564 C00001626564 C00001628515 | 2021/01/13 2021/01/08 2021/01/08 | VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC VELODYNE LLC DBA VELODYNE LLC DBA VERITEXT LLC | OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | FIRE - RESCUE COMMUNITY AND FAMILY SERVICES UTILITIES PUBLIC WORKS | TRAINING LITTLE ECON GREENWAY WATER RECLAMATION MAINT WATER RECLAMATION MAINT MAINTENANCE UNITS | PAYMENTS TO OTHER GOVERNMENTAL RESEARCH and STUDIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT LEGAL SERVICES | 154,830.00 24,095.81 30.00 482.72 125.00 |
| C00001626430 | 2021/01/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 161.72 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LOCKHART RECREATION PROGRAM | COMMUNICATIONS | 10.75 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK SILVER STAR RECREATION | COMMUNICATIONS | 36.52 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 36.69 |
| C00001628303 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 37.06 |
| C00001628303 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 37.13 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TIBET BUTLER PRESERVE | COMMUNICATIONS | 37.51 |
| C00001628303 | | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GEORGE BAILEY PARK | COMMUNICATIONS | 38.32 |
| C00001628303 C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX CLARCONA HORSE PARK | COMMUNICATIONS | 39.59 43.86 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 47.80 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | COMMUNICATIONS | 54.68 |
| C00001628203 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 64.01 |
| C00001628303 | | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | COMMUNICATIONS | 72.86 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 73.15 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 73.26 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | COMMUNICATIONS | 76.60 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 79.47 |
| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 80.78 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION | COMMUNICATIONS | 85.64 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 88.00 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 140.62 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS | COMMUNICATIONS | 147.97 |
| C00001628303 | 2021/01/13 | COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 160.39 |

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| C00001628303 | 2021/01/13 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 373.80 |
| C00001628373 | 2021/01/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 36.59 |
| C00001628373 | 2021/01/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 45.43 |
| C00001628373 | 2021/01/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 72.14 |
| C00001628373 | 2021/01/14 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | COMMUNICATIONS | 108.55 |
| C00001626581 | 2021/01/08 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 488.00 |
| C00001628315 | 2021/01/13 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 898.00 |
| C00001628292 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 28.78 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 78.76 |
| C00001628292 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 172.68 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 177.21 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 374.11 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 431.70 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 439.95 |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 565.65 |
| | | | | | | | |
| C00001628293 | | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 4,797.55 |
| C00001628293 | | VF IMAGEWEAR INC VICTIM SERVICE CENTER OF CENTRAL | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 8,778.05 |
| E00000321599 | | FL INC VICTIM SERVICE CENTER OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,374.15 |
| E00000321599 | | FL INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 45,271.13 |
| E00000321431 | | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 1,920.00 |
| E00000321431 | 2021/01/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000321431 | 2021/01/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000321431 | 2021/01/11 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000321560 | | VISIUM RESOURCES INC VOLUNTEERS FOR COMMUNITY IMPACT | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,390.40 |
| C00001628519 | 2021/01/14 | INC VOLUNTEERS FOR COMMUNITY IMPACT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 2,275.37 |
| C00001628519 | | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 9,561.91 |
| C00001628176 | 2021/01/13 | VOORHEIS, KIMBERLEY | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001628176 | 2021/01/13 | VOORHEIS, KIMBERLEY | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES WATER RECLAMATION TREATMENT | | 5.00 |
| C00001626549 | 2021/01/08 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-GARBAGE DISPOSAL | 30.00 |
| C00001626549 | 2021/01/08 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-GARBAGE DISPOSAL | 120.00 |
| C00001626549 | 2021/01/08 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | UTILITIES-GARBAGE DISPOSAL | 330.00 |
| C00001626609 | 2021/01/11 | VSP ORLANDO LLC | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | | | ACCTS RECEIVABLE-CUSTOMER | 38.44 |
| C00001627898 | 2021/01/11 | Vaglia, Michelle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627899 | 2021/01/11 | Valentin, Myrlande | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627900 | 2021/01/11 | Valentin, Nitza | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627901 | 2021/01/11 | Van, Ty | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627902 | 2021/01/11 | Vance, Kayla | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627903 | 2021/01/11 | Vaqnin, Yaaqov | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627904 | 2021/01/11 | Vargas, Eulalia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627905 | 2021/01/11 | Vargas, Michelle | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627906 | 2021/01/11 | Vaughn, Takeyah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627907 | 2021/01/11 | Vazquez, Mark | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627908 | 2021/01/11 | Veasey, Nancy | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627909 | 2021/01/11 | Vega, Isael | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627910 | 2021/01/11 | Vegazo, Petralta | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627911 | 2021/01/11 | Velasco, Jose | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |

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| C00001627912 | 2021/01/11 | Velasquez Aguilera, Nelson Eliazar | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627913 | 2021/01/11 | Velez Londono, Mariana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627914 | | Ventura, Willibeld | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627915 | | Verdelus, Beyana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627916 | 2021/01/11 | Vessosa, Mariana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627917 | 2021/01/11 | Viera, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627918 | 2021/01/11 | Vigorito Jr, Mario | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627919 | 2021/01/11 | Vilbon, Jeanclaude | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627920 | 2021/01/11 | Villavicencio, Dixi | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627921 | 2021/01/11 | Vincent, Ashley | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627922 | 2021/01/11 | Vo, Theu | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627923 | 2021/01/11 | Volcy, Claire | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627924 | 2021/01/11 | Volcy, Recilhomme | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627925 | 2021/01/11 | Vu, Hanh Thi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627926 C00001626537 | 2021/01/11 2021/01/08 | Vu, Tommy W W GRAINGER INC DBA/ | FUND SOLID WASTE SYSTEM | CORONAVIRUS RELIEF FUND UTILITIES | CARES ACT INDIVID AND FAMILY ASSIST MAINTENANCE | INDIVIDUAL ASSISTANCE-CRF MISCELLANEOUS OPERATING SUPPLI | 1,000.00 8.35 |
| C00001626537 | | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI | 8.35 |
| | | | | | | | |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11.06 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 12.09 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 21.78 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 33.90 |
| | | | | | | | |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 34.16 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 38.80 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 61.36 |
| | | | | | | | |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 67.28 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 67.32 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 68.02 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 69.96 |
| | | | | | | | |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 71.16 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MISCELLANEOUS OPERATING SUPPLI | 72.00 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 89.97 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | JANITORIAL SVC and SUPPLY | 116.36 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 119.64 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 153.60 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 161.48 |
| | 2021/01/08 | | | | | | |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 188.64 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 214.28 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 219.66 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT LESS THAN \$1000 | 222.64 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | TOOLSandSMALL IMPLEMENTS | 291.79 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 384.75 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 387.00 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 440.00 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | EQUIPMENT LESS THAN \$1000 | 470.52 |
| | | | | | | | |
| | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 528.12 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 560.00 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 759.72 |
| C00001626559 | 2021/01/08 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 862.50 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 974.00 |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,300.00 |
| | | | | | | | |
| C00001626559 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,030.32 |
| C00001628141 | | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 316.10 |
| C00001628154 | 2021/01/12 | W W GRAINGER INC DBA/ | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 6,570.72 |
| C00001628154 | | W W GRAINGER INC DBA/ | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | | 7,924.80 |
| C00001628154 | 2021/01/12 | W W GRAINGER INC DBA/ | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MISCELLANEOUS OPERATING SUPPLI | 15,651.48 |

| ACCOUNTERED NOT | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| COMONINGERIALS VALUE VAL | C00001628273 | 2021/01/13 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 30.96 |
| COMOTORIZED 201/10115 W. GRANGER RIC DBAY WATER UTLITIES SYSTEM UTLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 19.00 | | | | | | | | |
| \$\ \text{CODD101626773} \ \text{ \$\ \text{CODD101626775} \ \text | | | | | | | | |
| 0.0001/062873 0.0001/018 WARFHOLDER NO DBA | | | | | | | | |
| COD001628273 202101713 WY GRANGER IN CO DBA | | | | | | | | |
| COD001682873 202101913 W GRANGER IN CO BBA WATER UTLITIES SYSTEM UTLITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 198.80 | | | | | | | | |
| COCO01692873 2021011/3 W GRANDER IN CIDAL WATER UTILITIES SYSTEM OLD UTILITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 198.00 | | | | | | | | |
| COD001682873 202101913 W. GRANDER N. C. DBA WATER UTLITIES SYSTEM UTLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 29.0.4 | | | | | | | | |
| COD001682873 202101013 W. ORRANGER IN C.DBA WATER UTLITIES SYSTEM UTLITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 230.10 | | | | | | | | |
| CODO01628273 2021/01/13 W. GRANGER N. OBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 33.12 COD001628273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 33.01 COD01628273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 480.00 COD01628273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 535.24 COD00162273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 515.22 COD00162273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 546.00 COD00162273 2021/01/13 W. GRANGER R. O. DBA/ WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 546.00 COD00162273 2021/01/14 W. GRANGER R. O. | | | | | | | | |
| CO0001628273 202101/13 WW GRANDER IN CD BAY WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 33.0.12 | | | | | | | | |
| CO0001628273 2021011/3 | | | | | | | | |
| CO0001628273 2021011/3 WW GRAINGER NC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 480.00 | | | | | | | | |
| CO0001628273 2011/1013 W W GRAINGER NC DBW WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 515.52 | | | | | | | | |
| CO0001628273 2021011/3 W W GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES CO001628273 2021011/3 W W GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES CO001628273 2021011/3 W W GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES COPERATIONS SUPPORT WAREHOUSE INVENTORY 58-0.00 | | | | | | | | |
| CO0001628273 2021/01/13 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 546.00 CO0001628273 2021/01/13 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 716.40 CO0001628273 2021/01/13 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 716.40 CO0001628273 2021/01/13 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1.068.00 CO0001628273 2021/01/13 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1.068.00 CO0001628253 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1.068.00 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 20.36 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 20.36 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 20.36 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 4.59 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 4.59 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 4.59 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 12.00 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 12.00 CO000162855 2021/01/14 WW GRAINGER INC DBA WATER UTILITIES SY | | | | | | | WAREHOUSE INVENTORY | |
| CO0001628273 2021/01/13 WW GRAINGER INC DBW WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 59-0.0 | | | | | UTILITIES | | | |
| CO00016/28273 2011/1013 W GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 70.64 | | | | | | | | |
| CO0001628273 2021/01/19 W.W. GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT WAREHOUSE INVENTORY 1.06.60 | C00001628273 | 2021/01/13 | W W GRAINGER INC DBA/ | | | OPERATIONS SUPPORT | | |
| CO0001628273 2021/01/14 W.W. GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES SYST | | | | | | | | |
| CO0001628273 2021/01/14 W.W. GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATINS SUPPLI 20.36 | C00001628273 | 2021/01/13 | W W GRAINGER INC DBA/ | | UTILITIES | | WAREHOUSE INVENTORY | 1.068.00 |
| C00001628585 2021/01/14 W. W. GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 20.36 | | | | | UTILITIES | | | |
| CO0001628536 2021/011/14 W W GRAINGER INC DBM WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 43.90 | | | | | | | | |
| CO0001628536 2021/01/14 W. W. GRAINGER INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 44.40 | C00001628536 | 2021/01/14 | W W GRAINGER INC DBA/ | | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 20.36 |
| C00001628538 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI (11) 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44.40 44 | | | | | | | | |
| C00001628538 2021/011/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 132.00 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 138.00 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 188.00 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 188.00 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 224.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.38 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.38 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 2021/01/4 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATIN | C00001628536 | 2021/01/14 | W W GRAINGER INC DBA/ | | UTILITIES | | MISCELLANEOUS OPERATING SUPPLI | 44.40 |
| C00001628536 2021/01/14 W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 132.00 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 138.00 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 183.32 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 224.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.64 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 320.48 C0000162 | | | | | UTILITIES | WATER PRODUCTION | | 57.00 |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 158.00 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 183.32 C00001628536 2021/01/14 W W GRAINGER IN C DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 224.48 C00001628536 2021/01/14 W W GRAINGER IN C DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER IN C DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER IN C DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER IN C DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 | C00001628536 | | | | | | | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 18.3.22 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 224.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 287.64 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 230.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 430.48 C00001628536 2021/01/14 W W GRAINGER I | C00001628536 | 2021/01/14 | W W GRAINGER INC DBA/ | | | | | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 224.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 227.36 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SYC and SUPPLY 227.66 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 228.64 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 453.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 456.78 C0000 | C00001628536 | | | | UTILITIES | | | 183.32 |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 287.64 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 320.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 546.78 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 546.78 C00001628536 2021/01/08 WASTE MAN | C00001628536 | 2021/01/14 | W W GRAINGER INC DBA/ | | UTILITIES | | MISCELLANEOUS OPERATING SUPPLI | 224.48 |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 267.96 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 287.64 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 320.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 546.78 C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 546.78 C00001628536 2021/01/08 WASTE MAN | | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 287.64 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 463.48 | C00001628536 | | | | | | | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILI | | 2021/01/14 | W W GRAINGER INC DBA/ | | | | JANITORIAL SVC and SUPPLY | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION WATER PRODUCTION MAINTENANCE OF EQUIPMENT 491.20 (C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 463.48 (C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 461.78 (C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 1,753.77 (C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT UTILITIES GARBAGE DISPOSAL 83.48 (C0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILI | | | | | | | | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION MISCELLANEOUS OPERATING SUPPLI 546.78 UTILITIES SYSTEM UTILITIES | C00001628536 | 2021/01/14 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | | | 463.48 |
| C0001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION WATER PRODUCT | | | | | | | | |
| C00001628536 2021/01/14 W W GRAINGER INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION WATER RECLAMATION TREATMENT UTILITIES-GARBAGE DISPOSAL 83.48 E00000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES-GARBAGE DISPOSAL 195.46 E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES-GARBAGE DISPOSAL 195.46 E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 195.46 E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | | | | | | | | |
| E0000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES SYS | | | | | | | | |
| E0000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WEST UTILITIES-GARBAGE DISPOSAL 83.48 E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT OPERATIONS UTILITIES-GARBAGE DISPOSAL 195.46 E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 195.46 E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | | | | | | | | , |
| E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES WATER RECLAMATION NW TREATMENT OPERATIONS UTILITIES 4101.80 E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES UTILITIES 410.80 E0000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 101.80 UTILITIES 101.80 UTILITIES 410.80 101.80 ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES UTILITIES 410.80 UTILITIES 410.80 105.46 | E00000321336 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-GARBAGE DISPOSAL | 83.48 |
| E0000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES DYMATER RECLAMATION NW TREATMENT OPERATIONS UTILITIES-GARBAGE DISPOSAL 195.46 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | | | | | | | | |
| E0000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION NW TREATMENT OPERATIONS UTILITIES-GARBAGE DISPOSAL 195.46 195.46 200100321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES UTILITIES - QARBAGE DISPOSAL 195.46 195.46 195.46 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 101.80 |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 195.46 E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | E00000321336 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 195.46 |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 246.36 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 195.46 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT LITILITIES 360.37 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 246.36 |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT LITILITIES 360.37 | | | | | | | | |
| | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 360.37 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 360.37 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 391.93 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 391.93 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 391.93 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 391.93 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 474.39 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 474.39 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 474.39 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 474.39 |
| WATER RECLAMATION TREATMENT | | | | | | | | |
| E00000321336 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA WATER UTILITIES SYSTEM UTILITIES WEST UTILITIES-GARBAGE DISPOSAL 492.72 | E00000321336 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-GARBAGE DISPOSAL | 492.72 |
| | | | | - | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 1,364.40 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,364.40 |
| | | | | | | | | • |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 1,465.92 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,465.92 |
| | | | | | | | | |
| E00000321350 2021/01/08 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT UTILITIES 1,465.92 | E00000321350 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,465.92 |
| | | | | | | | | |
| E0000321380 2021/01/11 WASTE MANAGEMENT INC OF FLORIDA MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM CONTRACTUAL SERVICES NOT OTHER 7,191.63 | E00000321380 | 2021/01/11 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 7,191.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|------------------------------------------------------|---------------------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------------------------------|-------------------|
| E00000321380 | 2021/01/11 | WASTE MANAGEMENT INC OF FLORIDA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 10,404.94 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 10.18 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 10.18 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | UTILITIES | 63.00 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 66.17 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 101.80 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 101.80 |
| E00000321514 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | UTILITIES | 103.84 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.07 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 132.34 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 132.34 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 147.61 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 195.46 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 195.46 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 195.46 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 246.36 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 246.36 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| E00000321499 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 360.37 |
| E00000321514 | 2021/01/12 | WASTE MANAGEMENT INC OF FLORIDA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | UTILITIES | 360.37 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 20.36 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 66.17 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 124.20 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 132.34 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | UTILITIES | 246.36 |
| E00000321616 | 2021/01/14 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,730.60 |
| E00000321616 C00001626428 | 2021/01/08 | WASTE MANAGEMENT INC OF FLORIDA WATERMARK REALTY INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FACILITIES | UTILITIES ACCTS RECEIVABLE-CUSTOMER | 2,076.72 28.20 |
| C00001628577 C00001626714 | | WEATHERFORD, LAURIE K WEST PUBLISHING CORP DBA | GENERAL FUND GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER | 750.00 159.20 |
| C00001626668 | 2021/01/11 | WESTWOOD IMPROVEMENT ASSN INC | COM AREA - WESTWOOD HEIGHTS - 222 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 890.68 |
| C00001626667 | 2021/01/11 | WESTWOOD IMPROVEMENT ASSN INC | COM AREA - WESTWOOD HEIGHTS - 222 | COMPTROLLER | COMMON AREA MAINT UNDERGROUND STORAGE TANK | CONTRACTUAL SVC-MSTU | 901.85 |
| C00001626670 | | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 311.42 |
| C00001628152 C00001628152 | 2021/01/12 | WEX BANK INC DBA WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI | 12.06 3,206.30 |
| C00001626429 E00000321453 | | WHITE, DANIELLE WILDEY, CHELSEA RAE | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES | 29.31 125.00 |
| E00000321365 | 2021/01/08 | WILLIAMS, ADRIAN ANTONIO | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | LOCAL TRAVEL | 11.27 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|-------------------------------------------------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------|----------------------------------|----------------------|
| E00000321655 | 2021/01/14 | WILLIAMS, LAVON R WOOD ENVIRONMENT & | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES INVEST - FS #68 (GOLDENROD-LAKE | LOCAL TRAVEL | 136.85 |
| C00001628250 | 2021/01/13 | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE | BUILDINGS | 800.00 |
| C00001628250 | 2021/01/13 | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | UNDERHILL) | BUILDINGS | 5,039.53 |
| C00001628250 | 2021/01/13 | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | BUILDINGS | 6,884.09 |
| C00001628250 | 2021/01/13 | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MISC REAL ESTATE FEES | 7,954.09 |
| C00001628512 E00000321522 | | INFRASTRUCTURE SOLUTIONS INC WOOLPERT INC | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | SPAY/NEUTER CLINICS WW RELOC II | BUILDINGS UTILITY RELOCATIONS | 7,442.80 1,973.09 |
| E00000321596 | 2021/01/14 | WOOLPERT INC | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 1,695.33 |
| C00001627927 | 2021/01/11 | Walker, Crystal | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627928 | 2021/01/11 | Walker, Robert | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627929 | 2021/01/11 | Wallace, Christopher | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627930 | | Wamsley, Tabitha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627931 | 2021/01/11 | Warc, Tony | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627932 | | Warren, Naquita | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627933 | | Washington Jr, Terry | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627934 | | Washington, Passion | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627935 | 2021/01/11 | Washington, Sasha | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627936 | | Wasilkowski, Kristi | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627937 | | Watkins, Clea | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627938 | | Weathers, Qushawna | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627939 | | Weber, Ruben | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627940 | | Weekley, Giovonni | FUND CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627941 C00001627942 | 2021/01/11 | Wheeler, Kaleigh | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627942 | 2021/01/11 | Wheeler, Lasander Whelan, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627943 | | White, Benjamin | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627944 | | White, Frank | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627946 | | White, Janet | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627947 | 2021/01/11 | White, Laquanda | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627948 | | Whiting, Christopher | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627949 | | Whitston, Clayton | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627950 | 2021/01/11 | Whitted, NyaH | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627951 | 2021/01/11 | Wiggins, Eric | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627952 | 2021/01/11 | Wilcox, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627953 | 2021/01/11 | Wiley, Sharonetta | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627954 | 2021/01/11 | Wilkerson, Tariska | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627955 | 2021/01/11 | Wilkie, Dwayne | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627956 | 2021/01/11 | Wilkins, Tatyana | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| | | | | | | | |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| 20002.11 | 020272 | 1,1122 | | <i>52.7.</i> (()).2(1) | 0 | . 5.1 552 | 7 |
|--------------|------------|------------------------|----------------------------------------------------------------------|-------------------------------|-------------------------------------|---------------------------|----------|
| C00001627957 | 2021/01/11 | Willeke, Taylor | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627958 | 2021/01/11 | Williams Ii, Michael | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627959 | 2021/01/11 | Williams Jr., Harold T | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627960 | | Williams, Anthony | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| | | • | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001627961 | | Williams, Brian | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627962 | 2021/01/11 | Williams, Charles A | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627963 | 2021/01/11 | Williams, Debbie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627964 | 2021/01/11 | Williams, Kathleen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627965 | 2021/01/11 | Williams, Kevin | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627966 | 2021/01/11 | Williams, Mary Gail | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627967 | 2021/01/11 | Williams, Pearleen | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627968 | 2021/01/11 | Wilmoth, Rebekah | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627969 | 2021/01/11 | Wilson, Edward | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627970 | 2021/01/11 | Wimbrely, Kent | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627971 | 2021/01/11 | Wise, Granada | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627972 | 2021/01/11 | Wiseman, Judith | CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627973 | 2021/01/11 | Wodds, Shaquia | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627974 | 2021/01/11 | Wooten, Bianca | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627975 | 2021/01/11 | Wright, Elizabeth | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627976 | 2021/01/11 | Wright, Tatiana | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627977 | 2021/01/11 | Wright, Tyrese | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627978 | 2021/01/11 | Wyckoff, Morgan | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627979 | 2021/01/11 | Wysocki, Aaron | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321502 | 2021/01/12 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 7.59 |
| E00000321502 | 2021/01/12 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 9.93 |
| E00000321502 | 2021/01/12 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 66.55 |
| E00000321502 | 2021/01/12 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 101.13 |
| E00000321502 | 2021/01/12 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 203.73 |
| E00000321502 | | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 203.73 |
| E00000321565 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 251.06 |
| | | | | | | RENTAL OF EQUIPMENT | |
| E00000321565 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | | 256.09 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 12.58 |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 31.34 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 47.00 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 195.08 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 205.48 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 229.67 |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 230.50 |
| | | | | | | | |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| | | | | COURT ADMINISTRATION | | | |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| E00000321637 | | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 288.67 |
| 20000021007 | 2021/01/14 | ALICA COM OMINON | SEITEL OND | ossbillitorioriori | CCCDIVIII OLITADIVIII | TETTIL OF EGOT MENT | 200.07 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------------------------------|-----------------------------------------------------|-------------------------------|-------------------------------------|------------------------------------|---------------------------|
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 293.70 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 389.00 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 389.00 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 407.15 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 432.79 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 438.72 |
| E00000321637 | 2021/01/14 | XEROX CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 470.45 |
| C00001626563 | 2021/01/08 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 320.00 |
| C00001626563 | 2021/01/08 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 655.50 |
| C00001627980 | 2021/01/11 | Ximenes De Melo, Ingrid YOUNG FATHERS OF CENTRAL FLORIDA | FUND A | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000321595 | 2021/01/14 | INC YOUNG FATHERS OF CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,699.50 |
| E00000321595 | 2021/01/14 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,633.83 |
| E00000321526 | 2021/01/13 | YOUTH EMPOWERMENT PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 140.00 |
| E00000321527 | 2021/01/13 | YOUTH EMPOWERMENT PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 360.00 |
| E00000321526 | 2021/01/13 | YOUTH EMPOWERMENT PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 480.00 |
| E00000321526 | 2021/01/13 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,140.00 |
| E00000321526 | 2021/01/13 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,173.33 |
| E00000321526 | 2021/01/13 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,680.00 |
| E00000321527 | 2021/01/13 | YOUTH EMPOWERMENT PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,973.33 |
| E00000321526 | 2021/01/13 | YOUTH EMPOWERMENT PROJECT INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,193.33 |
| E00000321526 | | | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,622.00 |
| C00001627981 | 2021/01/11 | Yazidi, Khrystal | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627982 | 2021/01/11 | Young, Tracy | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001628256 | 2021/01/13 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,507.87 |
| C00001628256 | 2021/01/13 | | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,825.46 |
| C00001627983 | 2021/01/11 | Zachary, Waleed | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627984 | 2021/01/11 | Zamora, Pedro | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627985 | 2021/01/11 | Zapata, Dannie | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627986 | 2021/01/11 | Zayas De Jesus, Aurora | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627987 | 2021/01/11 | Zayas, Neyshalee | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| C00001627988 | 2021/01/11 | Zhang, Hao | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627989 | 2021/01/11 | Zheng, Ruizhu | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | | 1,000.00 |
| C00001627990 | 2021/01/11 | Zubieta Jr, Daniel | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF TOTAL | 1,000.00 22,367,895.61 |

| Addendum To Disbursements by Payee Reference for the period 01/08/2021 to 01/14/2022 | - | t . | |
|--------------------------------------------------------------------------------------|----|---------------|-----------|
| Total - Disbursements by Payee Report | \$ | 22,367,895.61 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 3,064.02 | |
| Total Disbursed by Check for the period | \$ | 22,370,959.63 | |
| | | | |
| To Wells Fargo- Ordinance 18-22 TDT Funding Agreement for the | | | |
| Camping World Stadium | \$ | 10,000,000.00 | 1/8/2021 |
| BCC FRS | | 9,777,080.68 | 1/8/2021 |
| Orange County Red Light Remittance | | 50,298.00 | 1/12/2021 |
| To Webster Bank/ BCC H.S.A. | | 2,344,559.34 | 1/14/2021 |
| Total Disbursed by Wire | \$ | 22,171,938.02 | |
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