BCC Mtg. Date: August 10, 2021

3.

## ORANGE COUNTY, FLORIDA **BOARD OF COUNTY COMMISSIONERS** DISBURSEMENT OF FUNDS FROM: 07/23/2021 to 07/29/2021

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 36,366,648.54

TOTAL DISBURSED BY WIRE:	366,078.18
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	15,374,268.95 \$ 52,106,995.67
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE DISBURSEMENT OF THE ABOVE AMOUNTS.	IN THE ACCOUNTS INDICATED FOR
B/2/21 ADATE DIRECTO	ROBIN J. RAGAGLIA  OR OF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED CO APPROVED THE DISBURSEMENTS AS LISTED ABO HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNT	DIVE BY FUND AND ITEM ACCOUNTS AND
1. Micole Wilson	MARIBEL GOMEZ CORDERO
2. Christine Moore CHRISTINE MOORE	5. EMILY BONILLA
3. Mayra URIBE	6VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 08/02/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210723 to 20210729

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ELECT MANAGEMENT COM		
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000345055			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000345055		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		45.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055		3 D TIRE COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055	2021/07/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000345055			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		60.00
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	71.93
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	88.69
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.69
E00000345055	2021/07/27	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	113.80
E00000345055				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	136.50
E00000345055			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
E00000345055			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.94
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	302.56
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
E00000345055		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	468.16
C00001665477		360 VENTURES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		708.54
C00001665355	2021/07/28	3MG SOLUTIONS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS, IMPR	9,600.00
E00000345192	2021/07/29	5730 LAKE UNDERHILL LLC	GENERAL FUND	HEALTH SERVICES	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
			CARES COMMUNITY DEV BLOCK GRANT	TIENETTI GERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	23,274.35
E00000345194	2021/07/29	701 E SOUTH LLC	COVID 19	DI ANI ENDADONI AND DELETI OLIGE			
			CARES EMERGENCY RENTAL ASST	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	LEASES-BUILDINGS/STRUCTURES	3,395.17
E00000345194	2021/07/29	701 E SOUTH LLC	PROG (ERA1)	001			
E00000345194		701 E SOUTH LLC		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	LEASES-BUILDINGS/STRUCTURES	3,395.17
E00000345194			COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	LEASES-BUILDINGS/STRUCTURES	3,395.17
			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	3,395.18
E00000344910	2021/07/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,802.86
C00001665010	2021/07/26	AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	
C00001665381	2021/07/28	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.92
C00001665519	2021/07/29	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES		9,043.92
C00001665519	2021/07/29	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.95
C00001664935	2021/07/23	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	750.00
C00001664935			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001664935		AT&TCORPDBA	WATER UTILITIES SYSTEM		WATER PRODUCTION	COMMUNICATIONS	360.00
C00001664935		AT&TCORP DBA		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001664935	2021/07/23	AT&TCORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001664935		AT&TCORPDBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	
C00001664934		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001664933		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,200.00
C00001665105		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		2,885.00
C00001665105	2021/07/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	10.33
C00001665105	2021/07/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001665105	2021/07/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
			WHEN OFFICE OF OFFICE	OTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001665263	2021/07/27	A T & T CORP DBA	WATER UTILITIES SYSTEM	LITH ITIES	WATER RECLAMATION TREATMENT		
		TT W TOO! W DEAT	WATER OTHER STSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
C00001665264	2021/07/27	A T & T CORP DBA	MATERIAL ITH ITER OVER		WATER RECLAMATION TREATMENT	•	500.00
C00001665525		AT&TCORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001665525			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	2.00
	2021/07/29	AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	
C00001665525		AT&TCORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	2.00
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK		2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	2.00
				TENNOTH I FIND I AWILL GLIVICES	OTHESS GROVE PARK	COMMUNICATIONS	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				001444111744117	DADMETT DADM	COMMUNICATIONS	2.00
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	2.00
					MEADOW WOODS RECREATION		
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	2.00
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	2.00
03000100000	LOL WOLVED	777 0 7 0 0 111 0 0 7			SOUTH ORANGE YOUTH SPORTS		
000004005505	2024/07/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	2.00
C00001665525			PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMONITY AND AMILY BLIVIOLD	MARKS STREET SENIOR RECREATION		
			BABI(8 BIII)	COLUMN INITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMONIOATIONS	2.00
					SILVER STAR RECREATION	COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	2.00
						0011111110110110	0.00
C00001665525	2021/07/29	AT&TCORPDBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	2.00
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	2.00
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	2.09
C00001665525		AT&T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C0000 1005525	202 1/01/23	ATRIOON BBA	TAINIO TOND				
000004005505	2024/07/20	A T S T CODD DDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001665525		A T & T CORP DBA		COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	2,200.00
C00001665525		A T & T CORP DBA	PARKS FUND			COMMUNICATIONS	5,082.73
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK		5,082.73
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	5,082.73
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	5,082.73
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	5,082.73
C00001005525		AT&T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	5,082.73
C0000 1000020	202 1/0/129	A TA TOOK P DDA	ANIOTONE	COMMONITY THE TYPINE TO DESCRIBE	SOUTH ORANGE YOUTH SPORTS		
000004005505	0004/07/00	4 T 4 T 0000 DD4	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	5.082.73
C00001665525		AT&TCORP DBA		COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	AT&TCORPDBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	COMMINICATIONS	0,002.10
						COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	5,002.73
					SILVER STAR RECREATION		5 000 70
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	5,082.73
C00001665525	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	5,082.73
C00001665525		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	6,605.91
000001000020	2021/01/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			MEADOW WOODS RECREATION		
C00001665525	2021/07/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	6,605.91
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001665520		A T & T CORP DBA		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001665521		A T & T CORP DBA	GENERAL FUND			COMMUNICATIONS	9.99
C00001665524		A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST		
C00001665520	2021/07/29	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	75.00
C00001665524	2021/07/29	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
C00001665521	2021/07/29	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	230.05
					WATER RECLAMATION TREATMENT		
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	127.60
200000011010					WATER RECLAMATION TREATMENT		
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	127.60
E00000344919	202 1/01/20	ACE STAFFING INC	WATER OTHER BOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT		
		A OT OTA FERMO IN IO	WATER LITH ITEO OVETEN	LITHITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	180.00
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT OVE EMILEOT AGENT	100.00
					WATER RECLAMATION TREATMENT	CONTRACT OVE ENDLOY ACENT	255.20
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
					WATER RECLAMATION TREATMENT		
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E000000773   3	101/101/20			•	WATER RECLAMATION TREATMENT		
E00000344919	2021/07/20	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000344919	202 1/07/26	AUE STAFFING INC	MUTEL OTHER STOLEM	UNITED	WATER RECLAMATION NW TREATMENT		
E00000011010	00040700	ACE STAFFING INC	WATER LITH ITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CO.T. CO. OTO EM EOT MOENT	200100
			WALTER LITTLE CONTROL	LITHERE		CONTRACT SVC EMPLOY AGENT	900.00
E00000344919	2021/07/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC ENICLOT AGENT	300.00
					WATER RECLAMATION TREATMENT	CONTRACT DVC END OV ACENT	255.00
E00000345034		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000345034	2021/07/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	270.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						. 5/4 502	AWOUNT
E00000345034	2021/07/27	ACE STAFFING INC	MATER LITH PURG BLOOM		WATER RECLAMATION TREATMENT		
L00000343034	202 1/01/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000345034	2021/07/27	ACE STAFFING INC	MATER LITE ITER ALATER		WATER RECLAMATION TREATMENT	ZOTA COLOR	450.00
200000010001	LUL I/O//LI	AGE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	540.00
E00000345034	2021/07/27	ACE STAFFING INC	WATER LITH ITIES OVERTELL		WATER RECLAMATION TREATMENT		2.0.00
E00000040004	202 1/01/21	ACL STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	810.00
E00000345034	2021/07/27	ACE STAFFING INC	MATERIAL PROPERTY AND ALL AND		WATER RECLAMATION TREATMENT		0.0.00
C00001665125	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
C00001665125	2021/07/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.25
C00001665125	2021/07/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.00
C00001665125	2021/07/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001665125	2021/07/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001665467	2021/07/28	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001665467		ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001664989	2021/07/28 2021/07/23	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001664989	2021/07/23	ADAMS, ISCHICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
C00001004989	2021/07/23	ADAMS, ISCHICA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 TENANT PROTECTION	WELFARE VENDOR PAYMENTS	5.00
C00004665660	2021/07/29	ADMINISTRATION FOR CHILD SUPPORT				THE TENDON THINEIN	5.00
C00001665662	2021/07/29	ENFORCEMENT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001665662	0004/07/00	ADMINISTRATION FOR CHILD SUPPORT				THE PROPERTY OF THE PARTY OF TH	110.00
C00001000002	2021/07/29	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
00000400000	0004/07/00	ADMINISTRATION FOR CHILD SUPPORT				O WWW. COLOR OF A WOOL	309.00
C00001665662	2021/07/29	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-1,000.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-800.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-200.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00 30.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS		50.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	70.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000344878	2021/07/23	ADVANCE TREE PROSILLO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	640.00
E00000344878		ADVANCE TREE PROS LLC		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	650.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	725.00
E00000344878		ADVANCE TREE PROS LLC		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	780.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,040.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000344878		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,120.00
E00000344878			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000344878	2021/07/23	ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000344878			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,760.00
_000000044010	202 1/01/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,885.00
						The state of the s	.,000.00

DOCUMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	ONIT	1014 002	741100111
E00000345062	2024/07/27	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-2,000.00
E00000345062		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
	2021/07/27	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000345062			CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000345062		ADVANCE TREE PROS LLC		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000345062	2021/07/27	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000345062		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000345062	2021/07/27	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	65.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000345187		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS		75.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000345187	2021/07/29	ADVANCE TREE PROSILLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GÁS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	725.00
E00000345187 E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	725.00
		ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000345187	2021/07/29 2021/07/29			PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000345187		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,360.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	2,800.00
E00000345187	2021/07/29	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTOAL SERVICES NOT OTHER	2,000.00
		ADVANCED DISPOSAL SVCS SOLID		14711777	DECLIGE EDANGUIGE ZONE 4		-20,443.70
E00000344832	2021/07/23	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-20,445.70
		ADVANCED DISPOSAL SVCS SOLID			DESIGN FOR ANOTHER TONE O		47 400 00
E00000344832	2021/07/23	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-17,100.00
		ADVANCED DISPOSAL SVCS SOLID					
E00000344832	2021/07/23	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	486,399.92
		ADVANCED DISPOSAL SVCS SOLID					
E00000344832	2021/07/23	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	573,719.95
E00000344929	2021/07/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.30
E00000344929	2021/07/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.75
E00000344929	2021/07/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000344929	2021/07/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	539.40
E00000344929	2021/07/26	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	663.60
		ADVENTIST HEALTH SYSTEM-SUNBELT					
C00001665629	2021/07/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
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C00001665148	2021/07/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
000001000140	2021101120						
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,607.94
20000 1000 140	202 1/01/20	O OTOTION LEO					
C00001665148	2021/07/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,674.24
30000 1000 140	202 1101120	, E. G. GROOMS IER EEG					
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,039.20
00000 1000 140	202 101120	ALICO GROOND ILICELO	Canal Occurrence incom				
C00001665148	2021/07/22	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,894.05
J0000 1000 140	ZUZ 1/01/20	ACINO GROOMBIER ELO	Harriot Hoot				,

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DOCOMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4= 400 44
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TO A MODORTATION I TO LOT			WANTENANCE OF ROADWAY SYSTEMS	17,429.44
000001000140	202 1/01/20	ALICO GROUND IER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,388.50
C00001665148	2021/07/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF DOADWAY OF THE	
000004005440	0004/07/00	1550 0000000000000000000000000000000000			WANTERANGE ONLY	MAINTENANCE OF ROADWAY SYSTEMS	18,977.99
C00001665148 C00001665606	2021/07/26 2021/07/29	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001665620	2021/07/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	783.00
C00001665620	2021/07/29	AERO GROUNDTEK LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001665606	2021/07/29	AERO GROUNDTEK LLC	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001665606	2021/07/29	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000344997	2021/07/26	AFR!FA, JAMAL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	66,925.00 30.03
C00001665149	2021/07/26	AGPM BEACH CLUB LLC	CARES EMERGENCY RENTAL ASST			TO TO TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	30.03
C00001664904	2021/07/23	AGUILAR, ORLANDO	PROG (ERA1) PARKS FUND	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,440.00
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES		REFUNDS PAYABLE	40.00
C00001665292		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,195.75
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,195.75
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,442.23
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,948.77
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	11,957.45
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	11,957.46
C00001665292	2021/07/27	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	14,422.25 19,487.71
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	75.64
E00000345037 E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	88.02
E00000345037	2021/07/27 2021/07/27	AIR CENTERS OF FLORIDA INC AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	117.80
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	128.96
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	141.36
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	158.72
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	545.60
E00000345037	2021/07/27	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	699.36
		AIR MECHANICAL & SERVICE			THE THEOD WAS TONE BUILDING	WAINTENANCE OF EQUIPMENT	930.00
E00000344838	2021/07/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	86.48
E00000344838	2021/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER LITE TIES OVOTEN				00.40
200000044000	202 1/07/23	AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	86.76
E00000344838	2021/07/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF THE STATE OF THE	
		AIR MECHANICAL & SERVICE		OTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	86.76
E00000344902	2021/07/26	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000244002	2024/07/20	AIR MECHANICAL & SERVICE				WALLEST OF BOILDINGS, IMPLY	3,000.00
E00000344902	2021/07/26	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	5,778.75
E00000344902	2021/07/26	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE OFFICE			,
		AIR MECHANICAL & SERVICE	MIGG GONSTROCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	11,760.10
E00000344902	2021/07/26	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS HARD	
		AIR MECHANICAL & SERVICE			TIVAG AND IAG NEDATED REPOREST	MAINTENANCE OF BUILDINGS, IMPR	11,970.00
E00000344902	2021/07/26	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	14,671.53
E00000344902	2021/07/26	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES			,
		AIR MECHANICAL & SERVICE	MIGG GONGTROOTION FROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	57,760.00
E00000345155	2021/07/29	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
F0000004F4FF	2004/27/20	AIR MECHANICAL & SERVICE			TOTAL MANAGEMENT OF THE PROPERTY OF THE PROPER	WAINTENANCE OF BUILDINGS, IMPR	-340.00
E00000345155	2021/07/29	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000345155	2021/07/29	CORPORATION	SOLID WASTE SYSTEM	LITHITICO			
C00001665487		AIRGAS USA LLC	GENERAL FUND	UTILITIES HEALTH SERVICES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001665487	2021/07/28	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	22.05
		ALABAMA CHILD SUPPORT PAYMENT			CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	88.44
C00001665661	2021/07/29	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	104.00
E00000345150	2024/07/22	ALAN JAY AUTOMOTIVE MANAGEMENT	1444			- A TOURS OF A PROPE	101.08
E00000345150	2021/07/29	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000345150	2021/07/29	INC DBA	WATER UTILITIES SYSTEM	LITHITIES	WATER BIOTERIN		
	••••	ALAN JAY AUTOMOTIVE MANAGEMENT		UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000345150	2021/07/29	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	BOLLING STOCK	
E0000000		ALAN JAY AUTOMOTIVE MANAGEMENT			Lit bio ITABO HON	ROLLING STOCK	4,025.00
E00000345150	2021/07/29		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	45,673.00
E00000345150	2021/07/29	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER LITH ITIES SYSTEM	UTUITIES			10,010.00
C00001664964		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	80,836.50
				OHEHEO	ADMIN/UTILITIE\$	MAINTENANCE OF EQUIPMENT	.40

65.00

MAINTENANCE OF BUILDINGS, IMPR

PHRPOSE AMOUNT UNIT DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT MAINTENANCE OF EQUIPMENT 40 2021/07/23 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT C00001664964 UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT .40 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM .40 MAINTENANCE OF EQUIPMENT 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT C00001664964 WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT .40 LITHITIES C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM

1.00 C00001664964 2021/07/23 ALERT SECURITY INC DBA WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 1.00 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ 1 00 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT C00001664964 1.00 UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM MAINTENANCE OF EQUIPMENT 1.00 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT LITHITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 5.27 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM 5.27 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT C00001664964 WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 5.27 UTILITIES C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 5.27 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES C00001664964 MAINTENANCE OF EQUIPMENT 5.28 WATER RECLAMATION MAINT C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF BUILDINGS, IMPR 150.00 OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** 2021/07/23 ALERT SECURITY INC DBA/ C00001664969 MAINTENANCE OF EQUIPMENT 315.00 **OPERATIONS SUPPORT** C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 315.00 UTILITIES WATER RECLAMATION MAINT WATER UTILITIES SYSTEM C00001664964 2021/07/23 ALERT SECURITY INC DBA/ MAINTENANCE OF EQUIPMENT 540.00 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 540.00 C00001664964 2021/07/23 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT .60 2021/07/28 ALERT SECURITY INC DRA/ WATER UTILITIES SYSTEM UTILITIES C00001665460 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT .60 C00001665460 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT .60 C00001665460 2021/07/28 ALERT SECURITY INC DBA/ MAINTENANCE OF EQUIPMENT .60 C00001665460 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT .60 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT C00001665460 2021/07/28 ALERT SECURITY INC DBA/ .80 MAINTENANCE OF EQUIPMENT C00001665460 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT .80 UTILITIES **OPERATIONS SUPPORT** C00001665460 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM .80 WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT WATER UTILITIES SYSTEM UTILITIES C00001665460 2021/07/28 ALERT SECURITY INC DBA/ WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT .80 2021/07/28 WATER UTILITIES SYSTEM UTILITIES C00001665460 ALERT SECURITY INC DBA/ WATER RECLAMATION MAINT .80 MAINTENANCE OF EQUIPMENT WATER UTILITIES SYSTEM UTILITIES C00001665460 2021/07/28 ALERT SECURITY INC DBA WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT 17.00 WATER UTILITIES SYSTEM UTILITIES C00001665460 2021/07/28 ALERT SECURITY INC DBA/ LITHITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 17.01 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM C00001665460 WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF EQUIPMENT 17.01 C00001665460 2021/07/28 ALERT SECURITY INC DBA/ 17.01 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF EQUIPMENT C00001665460 2021/07/28 MAINTENANCE OF EQUIPMENT 17.01 2021/07/28 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT C00001665460 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND MAINTENANCE OF BUILDINGS. IMPR 35.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND C00001665478 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ 35.00 FAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 2021/07/28 MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND C00001665478 MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001665478 2021/07/28 ALERT SECURITY INC DBA GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES **EAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 35.00 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 **GENERAL FUND** ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 GENERAL FUND C00001665478 2021/07/28 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 35.00 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 35.00 ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INCIDBA MAINTENANCE OF BUILDINGS, IMPR 65.00 CENTRAL MAINTENANCE DISTRICT 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 2021/07/28 ALERT SECURITY INC DBA/ MAINTENANCE OF BUILDINGS, IMPR 65.00 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND C00001665478 CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/07/28 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES C00001665478 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001665478 2021/07/28 ALERT SECURITY INC DBA/

ADMINISTRATIVE SERVICES

CENTRAL MAINTENANCE DISTRICT

GENERAL FUND

C00001665478

2021/07/28

ALERT SECURITY INC DBA/

DOCUMENT ID CHECK	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665478 2021	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES			AWOON
		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021/		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021/	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021/	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478 2021/	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001665478 2021/	1/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
							55.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004005470	2024/07/20	ALEDT SECUDITY INC DRAZ	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478	2021/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478	2021/07/28	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478		ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478	2021/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478	2021/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001665478	2021/07/28		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001665478	2021/07/28	ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.71
C00001665478	2021/07/28	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLIANCE AND EMPLOYEE/LABOR	WANTERANCE OF BOILDINGS, IMIT IT	170.71
			OENEDAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	45.00
C00001665438	2021/07/28	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	45.00
				OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	60.00
C00001665438	2021/07/28	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY		LEGAL SERVICES	00.00
					COMPLIANCE AND EMPLOYEE/LABOR	LECAL CERVICES	405.00
C00001665438	2021/07/28	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	403.00
						LEGAL CERVICES	3,325.00
C00001665438	2021/07/28	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	3,325.00
					COMPLIANCE AND EMPLOYEE/LABOR		40.050.00
C00001665438	2021/07/28	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	12,350.00
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	151.89
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	155.38
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	188.24
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	248.50
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	348.60
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	350.59
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	443.22
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	453.18
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	461.65
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	497.50
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	595.11
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	597.60
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	642.42
					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	692.22
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	697.20
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	706.16
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	797.80
E00000344912	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	822.20
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	920.30
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	946.20
E00000344912	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,002.97
E00000344912		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,079.17
E00000344912	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,155.86
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,201.18
E00000344912	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,355.06
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,385.93
E00000344912	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,439.22
200000044012	202 1707720	, LECTED 0111 E1107 12 00111			WATER RECLAMATION TREATMENT		
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,766.41
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,767.90
200000011011					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,970.59
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,148.37
					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,337.61
					WATER RECLAMATION TREATMENT		
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,340.60
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,346.58
E00000344917			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,367.99
					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,380.44
					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,386.42
E00000344917			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,390.40
					WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,390.40
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,414.80
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,425.76
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,461.61
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,462.61
E00000344917 E00000344917			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,464.60
E00000344817	ZUZ 1101120	ALLED UNIVERSAL GUINF	TO THE CONTENTED OF OTHER		WATER RECLAMATION TREATMENT		
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,465.10
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,468.59

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DOCUMENT ID			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,481.04
E00000344917 E00000344917		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,485.02
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,487.01
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	CHLORINE	2,492.99
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,493.98
E00000344917	2024/07/26	ALLIED UNIVERSAL CORP			WATER RECLAMATION TREATMENT	CHLORINE	2,494.98
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,503.45
			WATER OTHER STOTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,524.36
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,525.36
E00000344917 E00000344917		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,528.84
	202 1101120	ALLIED BINVEROAL BOILT	WATER UTILITIES STSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,529.84
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHI ODALE	
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE CHLORINE	2,534.82 2,538.80
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,539.80
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		,
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER PRODUCTION	CHLORINE	2,539.80
			The state of the s	OTIENES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,540.80
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,555.24
E00000344917	2021/07/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,558.23
E00000344912	2021/07/26	ALLIED UNIVERSAL CORP	WATER LITE ITER CHOTEL		WATER RECLAMATION TREATMENT		2,000.20
E00000344917		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,560.22
		THE STATE OF THE SOLIT	WATER OTHER BOSTSTEW	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	2,564.20
E00000344917	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2 570 47
C00001665360	2021/07/28	ALLSTATE PAVING INC	WATER UTILITIES SYSTEM		<del>.</del> .	CUSTOMER DEPOSITS	2,572.17 128.43
C00001665150	2021/07/26	ALPHA REALTY & ASSOCIATES, INC	CARES EMERGENCY RENTAL ASST				120.40
		·	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,740.00
C00001665151		ALTA HEADWATERS, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,924.52
E00000344952		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000344952		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000344952		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000344952 E00000344952		ALTAIR ENVIRONMENTAL GROUP LLC  ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000344932			LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,000.00
		ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000345184	2021/07/29	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
E00000345184 000000020525	2021/07/29 2021/07/28	ALTAIR ENVIRONMENTAL GROUP LLC AMAR, ALLISON N AMERICAN BACKFLOW & FIRE	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00 -183.00
E00000344842	2021/07/23	SERVICES LLC AMERICAN BACKFLOW & FIRE	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,448.50
E00000344842	2021/07/23		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	5,184.00
E00000344916	2021/07/26	SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	49.50
E00000344916	2021/07/26	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	2,080.00
E00000344916	2021/07/26	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	9,360.00
E00000344876	2021/07/23	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	
E00000344876	2021/07/23		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	209.72
C00001665651	2021/07/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8,105.72
C00001665651	2021/07/29	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	8.03
							13.11

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001665651	2021/07/29		COMM SVC BLK GRT FY 20/21			DEDUCTNS-SUPPL INSUR	27.56
C0000 1665651	2021/01/29	AMERICAN FAMILY LIFE & ACCIDENT	COMINIOVO DER CIRTI I 20/21				
C00001665651	2021/07/29		PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
000001000001	2021/07/20	AMERICAN FAMILY LIFE & ACCIDENT					
C00001665651	2021/07/29		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
000001000001	202 1101120	AMERICAN FAMILY LIFE & ACCIDENT					
C00001665651	2021/07/29	COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001665651	2021/07/29	COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
		AMERICAN FAMILY LIFE & ACCIDENT					
C00001665651	2021/07/29	COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
		AMERICAN FAMILY LIFE & ACCIDENT				DEDUCTIO OUDDI INOLID	442.04
C00001665651	2021/07/29	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
		AMERICAN FAMILY LIFE & ACCIDENT	OO FIDE DOOT & FLICALISTI			DEDUCTNS-SUPPL INSUR	215.77
C00001665651	2021/07/29	COMPANY	OC FIRE PROT & EMS/MSTU			DEDOCTING-SOFFE INSOR	210.77
000004005054	0004/07/00	AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND			DEDUCTNS-SUPPL INSUR	437.75
C00001665651	2021/07/29	AMERICAN GOVERNMENT SERVICES	GENERAL FOND			DED GOTTE GOTTE WITHOUT	
C00001664996	2021/07/23	CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	450.00
000001004550	2021/01/20	AMERICAN GOVERNMENT SERVICES					
C00001664996	2021/07/23	CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	450.00
			CARES EMERGENCY RENTAL ASST				
C00001665152	2021/07/26	AMERICAN HOMES 4 RENT LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	11,746.37
			CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION		
C00001656701	2021/07/28	AMERICAN HOMES 4 RENT, LP	FUND	CORONAVIRUS RELIEF FUND	PROGRAM	RENTAL ASSISTANCE-CRF	-3,426.66
C00001665637	2021/07/29	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		LEASES-BUILDINGS/STRUCTURES	5,244.36
C00001664971	2021/07/23	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	15.00
C00001664971	2021/07/23	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
		AMERISCAPES LANDSCAPE		COLUMN TO A NO EARN VOED MOED	TURNOUL DARK	MAINTENANCE OF BUILDINGS IMPR	335.00
E00000345176	2021/07/29	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	335.00
	0004/07/00	AMERISCAPES LANDSCAPE	DARKE ELIND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000345176	2021/07/29	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMONITY AND PAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BOILDINGS, IMIT IN	000.00
E00000345176	2021/07/29	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000345176	202 1/07/29	AMERISCAPES LANDSCAPE	PARKS FOND	COMMONITY AND I AME I CERTICE	TO WILL OF BUILD OF WILL	Walter who of the second of the second	00=100
E00000345176	2021/07/29	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000345170	2021/01/29	AMERISCAPES LANDSCAPE	TARROTORD	Common Transport			.,
E00000345185	2021/07/29	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	13,336.45
2000000-0100	202 1101720	ANALYTICAL & DIAGNOSTIC SERVICES					
E00000345108	2021/07/28	LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000344914		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	3,544.45
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,778.28
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,972.50
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,112.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,640.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,730.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,934.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,048.00
E00000345112	2021/07/28	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,352.00
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	2.19
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	2.19
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	2.19
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	6.35
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001665608		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.93 14.29
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMPTROLLER	APOPKA STATION COMM CORR-DUE TO OTH GOVTS	UTILITIES	20.68
C00001665577			SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	21.80
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND			UTILITIES	28.74
C00001665608		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION COMM CORR-DUE TO OTH GOVTS	Officials	31.00
C00001665577	2021/07/29	APOPKA, CITY OF	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001665577	2021/07/29	APOPKA, CITY OF		COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	114.32
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION APOPKA STATION	UTILITIES	164.04
C00001665608	2021/07/29	APOPKA, CITY OF	PARKS FUND	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,680.00
C00001664958	2021/07/23	AQUA COPS WATER SYSTEMS INC AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,186.92
C00001664958 C00001664958	2021/07/23 2021/07/23	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,920.00
C00001664958	2021/07/23	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	18,462.50
E00000344932	2021/07/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000344932	2021/07/26		A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.34
E00000344932	2021/07/26	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.20

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PLAN, ENVIRON AND DEVEL SVCS

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**ENVIRONMENTAL LAND ACQUISITION** 

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**ENVIRONMENTAL LAND ACQUISITION** 

LAKE HOLDEN DISTRICT

LAKE HOLDEN DISTRICT

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PURPOSE

E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC F00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. F00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. F00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. F00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC E00000344932 2021/07/26 AQUATIC WEED CONTROL INC. E00000344932 2021/07/26 AQUATIC WEED CONTROL INC

FUND A/W(TAX) LK HOLDEN AW(TAX) LK JESSAMINE AW(TAX) LK HOLDEN CONSERVATION TRUST FUND A/W(TAX) LK JESSAMINE CONSERVATION TRUST FUND WATER & NAV-LK CONWAY A/W(TAX) LK JESSAMINE CONSERVATION TRUST FUND A/W(TAX) LK JESSAMINE CONSERVATION TRUST FUND CONSERVATION TRUST FUND WATER & NAV-LK CONWAY GENERAL FUND GENERAL FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND WATER & NAV-LK CONWAY CONSERVATION TRUST FUND GENERAL FUND CONSERVATION TRUST FUND GENERAL FUND GENERAL FUND CONSERVATION TRUST FUND A/W(TAX) LK JESSAMINE AW(TAX) LK JESSAMINE A/W(TAX) LK HOLDEN GENERAL FUND CONSERVATION TRUST FUND A/W(TAX) LK JESSAMINE CONSERVATION TRUST FUND WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY CONSERVATION TRUST FUND CONSERVATION TRUST FUND

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A/W(TAX) LK HOLDEN

WATER & NAV-LK CONWAY

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344932 E00000344932 E00000344932 E00000344932	2021/07/26	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	216.00 216.00 234.00 243.60
E00000344932		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-		252.00
E00000345105 E00000345105	2021/07/28 2021/07/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	.19 1.26
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	2.59
E00000345105 E00000345105	2021/07/28 2021/07/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.85 2.85
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.00 7.50
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF		17.60
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000345105	2021/07/28 2021/07/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.85
E00000345105 E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	38.25
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.63
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	41.70
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	44.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		63.75
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		75.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF.	CONTRACTUAL SERVICES NOT OTHER	90.00 95.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00
E00000345105 E00000345105	2021/07/28 2021/07/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	171.00
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		212.50
E00000345105	2021/07/28	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	252.00
E00000345105 E00000345105	2021/07/28 2021/07/28	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	252.00 288.00
C00001665299	2021/07/27	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,182.72
C00001665299	2021/07/27	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,655.81
C00001665299	2021/07/27	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,243.49
C00001665299	2021/07/27		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,820.75
C00001665299	2021/07/27	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	46,806.71
C00001665299	2021/07/27	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	51,217.56
C00001664961		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	22.00 6.00
C00001665104	2021/07/26	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES  COMMUNITY AND FAMILY SERVICES	OPERATIONS SUPPORT  FORT GATLIN RECREATIONAL COMPLEX	,	45.00
C00001665619		ARC3 GASES INC ARCHITECTS DESIGN GROUP-ADG INC	PARKS FUND FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	14,715.50
C00001665290	202 1/01/21	ANGINI LOTO DEGIGN GROUP ADG INC	THE INTROLLED		INVEST - FS #68 (GOLDENROD-LAKE		
C00001665437	2021/07/28	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	BUILDINGS	776.50
C00001665437	2021/07/28	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL)	BUILDINGS	1,012.74
E00000345091	2021/07/28	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	105,838.74

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C00001664948 C00001664948	2021/07/23 2021/07/23	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	601.69 2,090.36
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000344847	2021/07/23	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000344913	2021/07/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
E00000344913	2021/07/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000344913	2021/07/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,750.00
E00000344913	2021/07/26	SERVICES INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,855.00
C00001665153			PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12 555 00
E00000345071	2021/07/27	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	12,565.00 15.97
E00000345071 E00000345129	2021/07/27 2021/07/28	ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	79.81
	202 1/01/20	A THE PROPERTY OF THE PARTY OF	WATER OTHER STOTEM	UTILITIES	ADMIN/UTILITIES MENTAL HEALTH AND HOMELESS	OUT OF COUNTY TRAVEL	205.00
E00000344900	2021/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	7,934.84
E00000344900	2021/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	19,459.00
E00000344900	2021/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	21,772.86
E00000344900	2021/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	38,499.59
E00000344900	2021/07/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	58,460.00
E00000344900 E00000345181	2021/07/26 2021/07/29	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	ISSUES CORRECTIONS MEDICAL SERVICES	RESIDENTIAL TREATMENT CONTRACT SERVICES MEDICAL	140,135.72 5,475.00
C00001665671	2021/07/29	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 20/21			GARNISHMENTS-PAYROLL	25.00
E00000344843	2021/07/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	474.56
E00000344843	2021/07/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000344877	2021/07/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	737.60
E00000345027	2021/07/27	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	CONTRACT SVC EMPLOY AGENT	854.00
E00000345102	2021/07/28	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,175.99
C00001664939	2021/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	135.96
C00001665033		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001665033 C00001665033		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001665033		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	82.95
C00001665036	2021/07/26	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001665033		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	120.87
C00001665033		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	181.20
C00001665029		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	242.73
C00001665031	2021/07/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	555.72
C00001665028		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	TRANSP PROJECT PLANNING	COMMUNICATIONS	564.06
C00001665027		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNICATIONS ADMIN GREAT OAKS VILLAGE	COMMUNICATIONS	564.29
C00001665255		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS COMMUNICATIONS	616.50
C00001665273	2021/07/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.29
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C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.29
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.29
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	40.29
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.29
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.29
C00001665272			CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	72.50
C00001665275		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	80.58
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.58
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	91.74
C00001665274		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	130.93
C00001665274	2021/07/27	AT&T MOBILITY II LLC DBA/	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	132.39
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	174.26
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.74
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	282.03
C00001665273	2021/07/27	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR5 OF 10	COMMUNICATIONS	337.41
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	362.61
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	362.61
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	407.93
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	443.19
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	443.19
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	443.19
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	523.77
C00001665274		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	726.41
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	816.96
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	864.89
C00001665288		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	926.67
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	994.27
C00001665288	2021/07/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,340.73
C00001665255	2021/07/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,496.43
C00001665383	2021/07/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001665385	2021/07/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	121.07
C00001665384	2021/07/28	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	483.88
C00001665514	2021/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	40.29
C00001665513	2021/07/29	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	269.38
E00000344901	2021/07/26	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	54,685.24
E00000345013	2021/07/27	ATLANTIC CIVIL CONSTRUCTORS CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	13.61
E00000345013	2021/07/27	ATLANTIC CIVIL CONSTRUCTORS CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	13.85
E00000345013	2021/07/27	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP SHINGLE CREEK TRAIL PHASE II	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	587,380.50
E00000345013	2021/07/27	ATLANTIC CIVIL CONSTRUCTORS CORP	LAP SHINGLE CREEK TRAIL PHASE II	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	597,716.64
E00000345083	2021/07/27	AULDS, ELIZABETH ANN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	241.82
E00000344991	2021/07/26	AUSTIN, MARK CURTIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.61
E00000344991	2021/07/26	AUSTIN, MARK CURTIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.33
E00000345035	2021/07/27	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	269.50
E00000345035	2021/07/27	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,752.00
E00000345035	2021/07/27	AWC INC	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	2,190.00
C00001665154	2021/07/26	AZURE WINTER PARK LLC	PROG (ERA1) CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,030.46
C00001664897	2021/07/23	Abramson, Denise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001664898	2021/07/23	Ards, Sharelle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000344977	2021/07/26	BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.50
E00000344977	2021/07/26	BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.30
E00000344881		BAUER, DAVID W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.32
E00000344881	2021/07/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.65
C00001665285	2021/07/27	ASSN INC	MAINT NON-PVD R/W-GRP 309 CARES EMERGENCY RENTAL ASST	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,224.85
C00001665155	2021/07/26	BCORE MF LAKESIDE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,363.51
C00001665156	2021/07/26	BCORE MF LAKESIDE LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,075.06
C00001665157	2021/07/26	BELLSOUTH TELECOMMUNICATIONS INC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,043.83
C00001664940	2021/07/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80

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**********		BELLSOUTH TELECOMMUNICATIONS INC					(3
C00001664940	2021/07/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001664940	2021/07/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.29
C00001664940	2021/07/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240,29
C00001664940	2021/07/23	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	248.68
C00001664940	2021/07/23	DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	248.79
C00001664940	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	313.40
C00001664940	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	359.74
C00001664943	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	427.67
C00001664947	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	435.48
C00001664943	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	435.65
C00001664940	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	497.68
C00001664940	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	497.68
C00001664940	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	498.20
C00001664943	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	863.32
C00001664943	2021/07/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	871.30
C00001665035	2021/07/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	427.67
C00001665085	2021/07/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	435.65
C00001665085	2021/07/26	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	442.60
C00001665270	2021/07/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.34
C00001665260	2021/07/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.65
C00001665261	2021/07/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.65
C00001665268	2021/07/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.65
C00001665269	2021/07/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.65
C00001665262 E00000344968	2021/07/27 2021/07/26	DBA/ BENNETT, AMANDA MARIE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION FIELD OPERATIONS SERVICES	COMMUNICATIONS	442.60
C00001665158	2021/07/26	BENT, VINTON G	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	47.15
E00000344985	2021/07/26	BERNARD, DAYMOND ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	10,600.00
E00000344985	2021/07/26	BERNARD, DAYMOND ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	2.35
C00001665479	2021/07/28	BIDDLE CONSULTING GROUP INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	12.08
C00001665479	2021/07/28	BIDDLE CONSULTING GROUP INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,495.00
C00001665479	2021/07/28	BIDDLE CONSULTING GROUP INC	911 FEE	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	2,495.00
C00001665479	2021/07/28	BIDDLE CONSULTING GROUP INC			911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,495.00
C00001665479			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,595.00
C00001005475	2021/07/28	BIDDLE CONSULTING GROUP INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	
C00001665159	2021/07/26	BIEBERLE ENT. INC.	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,295.00
E00000344833	2021/07/23	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	
E00000344833	2021/07/23	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	224.00
E00000344833	2021/07/23	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,093.75
E00000344833	2021/07/23	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,720.32
E00000344833	2021/07/23	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,759.68 4,387.50
E00000345089	2021/07/28	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL EUND	0014441117774110			.,501.00
E00000344834	2021/07/23		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	692.55 30.13

FLEET MAINTENANCE SUBLET SERVI

80.00

ADMINISTRATIVE SERVICES

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BRIDGESTONE HOSEPOWER LLC

FLEET MANAGEMENT DEPT

FLEET MANAGEMNT DISB

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C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ELECT MAINTENANCE ON THE OCCUPA	
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.73
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	171.92
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	368.68
C00001664982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	510.34
C00001664982	2021/07/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	594.30
C00001004982	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,007.60
C00001004982		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,596.44
	2021/07/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,457.65
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	00.08
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.91
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		160.00
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	210.40
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.47
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	423.69
C00001665142	2021/07/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	1,052.24
C00001665539	2021/07/29	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,091.58
C00001665539	2021/07/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001665537		BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
			1 7/1/10 1 5/15	COMMUNITY AND PAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	89.99
C00001665536	2021/07/29	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION		
C00001665538	2021/07/29	BRIGHT HOUSE NETWORKS LLC	PARKS FUND		COMPLEX	COMMUNICATIONS	163.77
C00001665523	2021/07/29	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	281.99
E00000345082	2021/07/27	BROWN, FELICIA TREONN	CINS/FINS 14-22	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,924.89
E00000344879	2021/07/23	BROWN, PAULA A	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	OUT OF COUNTY TRAVEL	238.40
E00000344879	2021/07/23	BROWN, PAULA A		UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
E00000344942	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
E00000344924	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000344942	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000344942	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000344942	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000344942	2021/07/26	BROWNIES SEPTIC & PLUMBING LLC		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
200000344342	202 1/01/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,250.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	001177 40		
	202 7707720	DOILDING WANTENANDE DERVICES INC	CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	135.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	IAMETORIAL CUO	
				SSTORES TOTAL	CANCES ACT OF SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	135.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL CUND	ADMINISTRATIVE OFFICE			
	LOL HOTTLO	BOILDING WAIT ENANGE SERVICES INC	GENERAL FOND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE OFFICE		or an ion was over and don't st	276.55
2000000-1000	202 1101120	DOILDING WAINT ENANCE SERVICES INC	CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	280.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	300.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FLIND				384.28
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	393.08
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	447.81

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E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	852.50
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,080.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,620.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,000.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2.000.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,331.91
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,400.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,538.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,730.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	3.075.49
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,123.18
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4.148.52
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,000.00
E00000344866	2021/07/23	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,426.89
E00000345121	2021/07/28	BUILDING MAINTENANCE SERVICES INC	CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,260.00
C00001664899	2021/07/23	Burke, Michelle	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00 270.00
C00001665128	2021/07/26	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001665128		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001665128	2021/07/26	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
C00001665128	2021/07/26	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001665128		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
					SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
C00001665128		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001665128		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,500.00
C00001665128	2021/07/26	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	21,000.00
C00001664972	2021/07/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001664972	2021/07/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001664972	2021/07/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
C00001664972		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
				FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001665113	2021/07/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001665140	2021/07/26	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	129.54
C00001665140	2021/07/26	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.57
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	218.75
C00001665140			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	234.38
C00001665140		C & D INDUSTRIAL MAINTENANCE LLC					250.00
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
C00001665113	2021/07/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001665113	2021/07/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	781.25
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001665113		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	10,609.53
E00000345049	2021/07/27	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,410.18
E00000345016	2021/07/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.90
E00000344980	2021/07/26	CABALLERO ROSA , ROBERTO JAVIER		I INL * NEGOUE	TILLS OF EIGHIGHO SERVICES	more to TTV3V lule	, 0.00
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E000000045040	2021/07/27	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	27,720.00
E00000343019	202.00.00						

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INFORMATION SYSTEMS & SERVICES

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PURPOSE

MAINTENANCE OF EQUIPMENT 2.75 MAINTENANCE OF EQUIPMENT 3.40 MAINTENANCE OF EQUIPMENT 5.89 MAINTENANCE OF EQUIPMENT 6.90 MAINTENANCE OF EQUIPMENT 12.73 MAINTENANCE OF EQUIPMENT 17.80 MAINTENANCE OF EQUIPMENT 23.04 INTEREST-CAPITAL LEASES 38.30 RENTAL OF EQUIPMENT 99.36 RENTAL OF EQUIPMENT 99.36 RENTAL OF EQUIPMENT 99.36 RENTAL OF EQUIPMENT 99.36 RENTAL OF EQUIPMENT 99.36

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PRIN-CAPITAL LEASES 886.29 MAINTENANCE OF EQUIPMENT 1.057.73 MAINTENANCE OF EQUIPMENT 8.33 INTEREST-CAPITAL LEASES 43.90 MAINTENANCE OF EQUIPMENT 106.34 MAINTENANCE OF EQUIPMENT 237.85 RENTAL OF EQUIPMENT 288.90 PRIN-CAPITAL LEASES 322.48 MAINTENANCE OF EQUIPMENT 697.90 MAINTENANCE OF EQUIPMENT 37.21 INTEREST-CAPITAL LEASES 113.61 MAINTENANCE OF EQUIPMENT

115.65 MAINTENANCE OF EQUIPMENT 128.41 RENTAL OF EQUIPMENT 351.83 PRIN-CAPITAL LEASES 775.39 SOFTWARE LICENSING SUPPORT FEE 13,926.50 SOFTWARE LICENSING SUPPORT FEE 26,726.00 SOFTWARE LICENSING SUPPORT FEE 33,151.58 SOFTWARE LICENSING SUPPORT FEE 77,924.00 SOFTWARE LICENSING SUPPORT FEE 102,557.00 MEDandSURG SUPPLIES 4.07 MEDandSURG SUPPLIES 11.33 14,40

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DEPARTMENT

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E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	107.00
	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	125.26
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	150.00
E00000344870				HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	189.34
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND		PHARMACY	MEDICINESandDRUGS	196.90
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES			207.00
E00000344870		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	230.69
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	266.65
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	269.78
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	298.31
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	316.26
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	350.16
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	417.45
	2021/07/23		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	536.41
E00000344870		CARDINAL HEALTH 110 LLC			CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	676.52
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES			726.72
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	845.64
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,287.34
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,339.25
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,425.52
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,910.20
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,435.74
				HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,670.19
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15,952.89
E00000344870	2021/07/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES		MEDICINES and DRUGS	40.86
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	75.46
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	155.56
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	176.01
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	230.42
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	230.50
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	289.02
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	343.74
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	511.85
E00000345056	2021/07/27			HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	573.62
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND			MEDICINESandDRUGS	590.56
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	690.40
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	822.42
E00000345056	2021/07/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	949.48
					STRATEGIC PLANNING AND		
C00001665474	2021/07/28	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,088.44
					STRATEGIC PLANNING AND		
C00001665601	2021/07/29	CAREERSUSA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,592.66
		CARLOS W VICENS	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	•••••	587.00
C00001665494	2021/07/29			COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		1,000.00
C00001665495	2021/07/29	CARLOS W VICENS	SPEC TRUST & AGENCY		COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	137.20
E00000345075	2021/07/27	CARMICHAEL, JOY TERESE	GENERAL FUND	COUNTY ADMINISTRATOR			
E00000344907	2021/07/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	138.01
E00000344907	2021/07/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	769.34
E00000344907	2021/07/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	992.68
E00000344907	2021/07/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,750.02
E00000345098	2021/07/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,471.08
E00000345098	2021/07/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,913.47
E00000345098	2021/07/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	13,716.15
E00000345147	2021/07/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,106.58
L000000-01-7	202 1/0/120	ON TOPEO ENGINEERIO INO	***************************************				
E00000345447	2021/07/29	CAROLLO ENCINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	10.890.91
E00000345147		CAROLLO ENGINEERS INC			EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	21,119.97
E00000345147	2021/07/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WITH RECEASION TON EXPAIN	STRUCT BIRT AC CITT ITT DEDGO	21,115.57
			CARES EMERGENCY RENTAL ASST		EMEROENOV DENTAL AGOT DOGGDAN	DENTAL ACCIOTANCE DAVAMENTO	2 000 00
C00001665163	2021/07/26	CASA VIDA RENTALS	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,800.00
E00000344959	2021/07/26	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.00
E00000344959	2021/07/26	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.95
E00000344905	2021/07/26	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	15,295.76
		CDM SMITH INC	LAP SHINGLE CREEK TRAIL PHASE II	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	39,013.69
E00000345097		CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,027.43
E00000345097		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	8,917.46
			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	17,093.53
E00000345097		CDM SMITH INC			LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	18,666.06
E00000345097	2021/07/28	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	44,982.01
E00000345097		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/FRIM WATER 3131	RESEARCH and STODIES	44,302.01
E00000345097	2021/07/28		CARES HIV/AIDS PRG PART A CV19				
E00000345097 E00000345127	2021/07/28	CDR MAGUIRE INC	CARES HIV/AIDS PRG PART A CV19 RESPONSE	HEALTH SERVICES	HIV COVID 19	CONTRACTUAL SERVICES NOT OTHER	12,000.00
E00000345097 E00000345127	2021/07/28		CARES HIV/AIDS PRG PART A CV19				

DEPARTMENT

UNIT

PURPOSE

AMOUNT

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C00001665164	2021/07/26	CEBALLOS, MANUELA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9.900.00
C00001664889 C00001664992	2021/07/23 2021/07/23	CELEBRATION TITLE GROUP LLC CEMEX INC CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CANCELLED VOUCHERS PAYABLE MATERIALS FOR CONSTRUCTION AND	21.83 3,494.86
E00000344908	2021/07/26	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,005.26
E00000344908	2021/07/26	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,360.84
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	267.93
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,582.59
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,616.36
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,827.58
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	7,345.49
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,825.92
E00000345022	2021/07/27	WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,163.57
C00001665466	2021/07/28	DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EVENT/MEAL REIMBURSEMENTS	515.80
C00001664937	2021/07/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,888.10
C00001665118	2021/07/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	23.91
C00001665259	2021/07/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-134.78
C00001665297	2021/07/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-35.81
C00001665297	2021/07/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	401.81
C00001665259	2021/07/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,993.52
C00001665311	2021/07/27	AUTHORITY CENTRAL FLORIDA FAMILY HEALTH	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,635.88
C00001665574	2021/07/29	CENTER INC DBA CENTRAL FLORIDA FAMILY HEALTH	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,812.00
C00001665574	2021/07/29	CENTER INC DBA CENTRAL FLORIDA TENNIS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,812.00
C00001664910	2021/07/23	MANAGEMENT CENTRAL FLORIDA TENNIS	PARKS FUND			REFUNDS PAYABLE	1,050.00
C00001664911	2021/07/23	MANAGEMENT CENTRAL FLORIDA TENNIS	PARKS FUND			REFUNDS PAYABLE	1,050.00
C00001664912	2021/07/23	MANAGEMENT CENTRAL FLORIDA TENNIS	PARKS FUND			REFUNDS PAYABLE	1,050.00
C00001664909 C00001664913	2021/07/23 2021/07/23	MANAGEMENT CENTRAL FLORIDA YMCA	PARKS FUND PARKS FUND			REFUNDS PAYABLE	2,100.00
C00001665575	2021/07/29	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING PELLAR II	REFUNDS PAYABLE	28.16
C00001665575	2021/07/29	CHA CONSULTING INC	WATER UTILITIES SYSTEM		PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,396.13
C00001665604	2021/07/29	CHAPCO FENCE LLC	CONVENTION CENTER	UTILITIES CONVENTION CENTER	PUMPING REHAB III FACILITY MAINTENANCE	STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	1,396.14 9,850.00
E00000344909	2021/07/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	-99.00
E00000344909	2021/07/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000344909	2021/07/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	204.00
E00000344909	2021/07/26		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	627.00
E00000344909		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000344909		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	693.00 3.013.50
E00000344909		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,013.50 3,024.00
E00000344909		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,939.00
E00000344909 E00000345202 E00000345202 E00000345202	2021/07/29 2021/07/29	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS LOW INC HOME ENRG ASST FY 20/21 COMM SVC BLK GRT FY 20/21 AIR POLLUTION CONTROL	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	3,969.00 15.00 15.00 40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345202 E00000345202 E00000345202 E00000345202	2021/07/29 2021/07/29 2021/07/29 2021/07/29	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TEEN COURT RETENTION PONDS-GRP 232 MANDATORY REFUSE COLLECTION FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	57.70 63.46 100.00 109.62
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY21			FLEX SPDG ACCT CONTRIB	118.85
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB	128.85
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	207.70
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	211.56
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	253.86 417.12
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	550.70
E00000345202 E00000345202	2021/07/29 2021/07/29	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB	573.86
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	638.50
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	837.34
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,880.72
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,041.78 4,650.95
E00000345202 E00000345202	2021/07/29 2021/07/29	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,929.91
E00000345202	2021/07/29	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	20,247.47
E00000344999	2021/07/26	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.54
E00000344999	2021/07/26	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.35
E00000344890	2021/07/23	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	15.75 57.50
E00000344890 C00001665130	2021/07/23 2021/07/26	CHATILA, YOUSSEF M CHEMTRADE CHEMICALS CORP DBA	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	850.00
C00001665130	2021/07/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	1,788.64
C00001665471	2021/07/28	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CHEMICAL and PESTICIDES	850.00
C00001665471	2021/07/28	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS FLEET MANAGEMNT DISB	CHEMICAL and PESTICIDES MATERIALS FOR FLEET MAINTENANC	1,787.90 108.95
C00001664981	2021/07/23 2021/07/23	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	3,736.41
C00001664981 C00001665318	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.76
C00001665337	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	384.78
C00001665318	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	439.36
C00001665337	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	450.03 543.36
C00001665337 C00001665318	2021/07/27 2021/07/27	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	545.58
C00001665337	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	807.54
C00001665318	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	948.53
C00001665318	2021/07/27	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,032.48 50.00
C00001665358	2021/07/28	CHURCH OF GOD (SEVENTH DAY)	PARKS FUND PARKS FUND			UNCLAIM OUTSTAND WARRANTS UNCLAIM OUTSTAND WARRANTS	75.00
C00001665359 C00001665357	2021/07/28 2021/07/28	CHURCH OF GOD (SEVENTH DAY) CHURCH OF GOD (SEVENTH DAY)	PARKS FUND			UNCLAIM OUTSTAND WARRANTS	200.00
C00001665356	2021/07/28	CHURCH OF GOD (SEVENTH DAY)	PARKS FUND			UNCLAIM OUTSTAND WARRANTS	300.00
C00001665630	2021/07/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-5,178.78
C00001665630	2021/07/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	377.37
C00001665630	2021/07/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	468.23
	2021/07/29	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,023.67
C00001665630		CHURCH STREET INVESTMENT		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,341.68
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND		REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,341.68
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,341.68
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,341.68
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,341.68
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,441.09
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,422.19
C00001665630	2021/07/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,953.27
C00001665630	2021/07/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,936.37
C00001665630	2021/07/29	PROPERTIES INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT SELF INSUR-EMPLOYEE MEDICAL	LEASES-BUILDINGS/STRUCTURES	37,228.77
C00001665508 E00000344970			EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	BENEFITS VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	221,476.80 12.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344970	2021/07/26	CISNEROS GONZALEZ, PEDRO PABLO CITY BEAUTIFUL HORTICULTURAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.60
C00001665098	2021/07/26	SERVICES INC CITY BEAUTIFUL HORTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001665098 C00001665581 C00001665388	2021/07/29	SERVICES INC CITY OF EDGEWOOD POLICE DEPT CITY OF ORLANDO	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY 911 FEE	UTILITIES COMPTROLLER	WATER CONSERVATION COMM CORR-DUE TO OTH GOVTS	MAINTENANCE OF BUILDINGS, IMPR	586.00 221.81
C00001665388 C00001665388 C00001665388	2021/07/28 2021/07/28	CITY OF ORLANDO CITY OF ORLANDO	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	50.00 50.00 50.00
C00001665580 C00001665580	2021/07/29 2021/07/29 2021/07/29	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	911 FEE SPEC TRUST & AGENCY SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER COMPTROLLER	911 FEES COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	TRAINING AND EDUCATIONAL COST	50.00 46.88 55.12
C00001665628 C00001665580 C00001665580	2021/07/29	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	HEAD START FY 20/21 SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER COMPTROLLER	HEAD START FACILITIES & OPERATIONS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	LEASES-BUILDINGS/STRUCTURES	62.53 87.50
C00001665580 C00001665580 C00001665580		CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		93.00 132.00 146.88
C00001665580 C00001665580		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		151.20 165.00 171.09
C00001665628	2021/07/29	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001665628		CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001665628 C00001664973		CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER GARDEN	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES DUE TO CITY OF WINTER GARDEN	839.37 1,481.50
C00001665034		WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001665034 C00001665082	2021/07/26	WATER/SEWER DEPT CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001665034	2021/07/26	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS  ADMINISTRATIVE SERVICES	MAINTENANCE UNITS WEST MAINTENANCE DISTRICT	UTILITIES	75.74
C00001665034	2021/07/26	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	262.55 443.66
C00001665393 C00001665609	2021/07/28 2021/07/29	CITY OF WINTER PARK CITY OF WINTER PARK	CARES LIHEAP 20-21 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 CADY WAY TRAIL POCKET PARKS/BOAT	WELFARE VENDOR PAYMENTS UTILITIES	377.71 11.26
C00001665609 C00001665540 C00001664950		CITY OF WINTER PARK CITY OF WINTER PARK CITY YEAR INC	PARKS FUND LOW INC HOME ENRG ASST FY 20/21 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	70.83 377.71
C00001664950 C00001664950	2021/07/23	CITY YEAR INC CITY YEAR INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	32.40 262.40
C00001664950 C00001664950	2021/07/23	CITY YEAR INC CITY YEAR INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,062.01 1,361.20
C00001664950 C00001664950		CITY YEAR INC CITY YEAR INC CJS SALES & SERVICE OF OCALA 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 AID TO PRIVATE ORGANIZATIONS	5,910.12 8,963.76 24,623.60
C00001665106		DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106 C00001665106	2021/07/26	DBA CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
		CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	300.00 300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106		DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEP	ARTMENT	UNIT	PURPOSE	AMOUNT
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665106	2021/07/26	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	80.00
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665456	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
		CUS SALES & SERVICE OF OCALA INC.						

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WATER UTILITIES SYSTEM

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	LITHERICE			
C00001665456	2021/07/28	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	300.00 300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001665585	2021/07/29	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	776.00
C00001665145 C00001665669	2021/07/26 2021/07/29	CLAYTON, ROPER & MARSHALL INC CLERK OF COURT	TRANSP IMPACT FEE AREA 2 TRANSPORTATION TRUST	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS GARNISHMENTS-PAYROLL	6,500.00 184.62
E00000344898	2021/07/26	COALITION FOR THE HOMELESS OF CENTRAL FL	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	31,591.75
E00000345017		COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	340.96
E00000345067 C00001665652	2021/07/27	COLON, PABLO A COLONIAL LIFE & ACCIDENT INSURANCE CO INC		CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	976.67
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	10.73
C00001665652		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	12.30
C00001665652		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	16.03
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 20/21 CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	28.42
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	29.03
C00001665652		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	40.48
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	45.34
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	135.06
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	324.69
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	434.98
C00001665652	2021/07/29	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	554.96
E00000344897	2021/07/26	COMMUNITY COORDINATED CARE FOR CHILDREN INC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COMM COORD CARE FOR CHILDREN	DEDUCTNS-SUPPL INSUR	7,900.58
C00001665646 C00001665646	2021/07/29 2021/07/29	CONSOLIDATED BEDDING GROUP LLC CONSOLIDATED BEDDING GROUP LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	AID TO PRIVATE ORGANIZATIONS LEASES-BUILDINGS/STRUCTURES	<b>52,9</b> 05.32 850.00
C00001665646	2021/07/29	CONSOLIDATED BEDDING GROUP LLC CONSOLIDATED ELECTRICAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,760.00 7,480.00
C00001665583	2021/07/29	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.93
C00001665583 E00000345020	2021/07/27	DISTRIBUTORS INC CONSTRUCT CO INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	801.75 63.82
E00000345020 E00000345020	2021/07/27	CONSTRUCT CO INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 245.00
E00000345020 E00000345020		CONSTRUCT CO INC CONSTRUCT CO INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	410.88 4,798.83
C00001665347	2021/07/27	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001665347	2021/07/27	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00

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C00001665347 2021/07/27 CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT

2021/07/26 COURTYARD PALMS APARTMENTS LLC PROG (ERA1)

CORE & MAIN LP

COUCH, SHAWN P

COUCH, SHAWN P

2021/07/26 CPUS KESTRA, LP

2021/07/26 CREA ENTERPRISES, INC

2021/07/23 CRS CONTRACTING LLC

2021/07/29 CRUZ TRUCKING INC

2021/07/29 CRUZ TRUCKING INC

CUBIX INC

**CUBIX INC** 

CUBIX INC

2021/07/27 CRUZ, EDWIN R

2021/07/27 CUBIC ITS INC

2021/07/23 CUBIX INC

2021/07/26 CUBIX INC

2021/07/23 CRIDER, PRESTON ROBERT

CRIDER, PRESTON ROBERT

CROWN CASTLE FIBER LLC

2021/07/27 CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT

WATER UTILITIES SYSTEM

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU
CARES EMERGENCY RENTAL ASST

OC FIRE PROT & EMS/MSTU

OC FIRE PROT & EMS/MSTU GENERAL FUND

LOCAL HOUSING ASST (SHIP)
MANDATORY REFUSE COLLECTION

SOLID WASTE SYSTEM WATER UTILITIES SYSTEM

LOCAL OPTION GAS TAX

LOCAL OPTION GAS TAX

GENERAL FUND

**GENERAL FUND** 

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COVID 19

PROG (ERA1)

PROG (ERA1)

CARES EMERGENCY RENTAL ASST

CARES EMERGENCY RENTAL ASST

DEPARTMENT	UNIT	PURPOSE	AMOUNT
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	712.00
UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,552.00
FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.93
COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,425.00
COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,529.44
COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,910.00
FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.94
FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.00
INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	31,300.00
UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	9,878.14
UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	28,888.90
UTILITIES	WATER DISTRIBUTION TRAFFIC SIGNAL PREVENTATIVE	LICENSE AND CERTIFICATION FEES	50.00
PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	14,475.00
PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	36,910.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.02
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	575.00
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20.55
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.02
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.02
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	51.57
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.36
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.36
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	63.64
ADMINISTRATIVE SERVICES	COVID 19 COVID 19	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	63.64 63.64
ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	76.56
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	93.16
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	145.60
ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	163.89
ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	197.50

JANITORIAL SVC and SUPPLY

JANITORIAL SVC and SUPPLY

JANITORIAL SVC and SUPPLY

197.50

197.50

197.50

DOCUMENT ID	CHECK DATE	E	PAYEE	FUND DEPARTM	MENT	UNIT	PURPOSE	AMOUNT
E00000344939	2021/07/26	CUBIX INC	GENERAL FUNI	D ADMINISTRATIVE SERV	//CES			AMOUNT
E00000344939	2021/07/26		GENERAL FUNI	THE STATE OF THE S				197.50
E00000344939			GENERAL FUNI	- ADMINION OF THE OFFI				197.50
E00000344939 E00000344939	2021/07/26		GENERAL FUNI	D ADMINISTRATIVE SERY				197.50 197.50
E00000344939	2021/07/26 2021/07/26		GENERAL FUNI	,	VICES COVID 19			197.50
E00000344939	2021/07/26		GENERAL FUNI	, in the state of				197.50
E00000344939	2021/07/26		GENERAL FUNI GENERAL FUNI			JANITORIAL S		220.84
E00000344939			GENERAL FUNI					220.84
E00000344939	2021/07/26		GENERAL FUNI					238.38
E00000344939	2021/07/26	-	GENERAL FUNI	D ADMINISTRATIVE SERV				241.65
E00000344939 E00000344939	2021/07/26		GENERAL FUNI	· · · · · · · · · · · · · · · · · · ·	VICES COVID 19			241.65 242.07
E00000344939	2021/07/26 2021/07/26		GENERAL FUNI					242.07
E00000344939	2021/07/26		GENERAL FUNI GENERAL FUNI			JANITORIAL S	VC and SUPPLY	243.03
E00000344939	2021/07/26		GENERAL FUNI					243.03
E00000344939	2021/07/26		GENERAL FUNI					323.25
E00000344939			GENERAL FUNI					323.25
E00000344939	2021/07/26		GENERAL FUNI		VICES ADM & DESIGN			417.84 417.84
E00000344939 E00000344939	2021/07/26 2021/07/26		GENERAL FUNI					570.22
E00000344939	2021/07/26		GENERAL FUNI GENERAL FUNI				VC and SUPPLY	570.22
E00000344939			GENERAL FUNI					575.00
E00000344939			GENERAL FUNI					575.00
E00000344939	2021/07/26		GENERAL FUNI					575.00
E00000344939	2021/07/26		GENERAL FUNI		/ICES COVID 19			575.00 575.00
E00000344939 E00000344939	2021/07/26 2021/07/26		GENERAL FUNI					575.00
E00000344939	2021/07/26		GENERAL FUNI GENERAL FUNI			JANITORIAL S		575.00
E00000344939			GENERAL FUNI				VC and SUPPLY	575.00
E00000344939	2021/07/26		GENERAL FUNI					575.00
E00000344939	2021/07/26		GENERAL FUNI					575.00
E00000344931	2021/07/26		GENERAL FUNI					605.88 891.00
E00000344931 E00000345046	2021/07/26 2021/07/27		GENERAL FUNI		/ICES CENTRAL MAINTE			4,768.50
E00000345046	2021/07/27		GENERAL FUNI				VC and SUPPLY	51.57
E00000345046	2021/07/27		GENERAL FUNI GENERAL FUNI			JANITORIAL S	VC and SUPPLY	93.16
E00000345046	2021/07/27		GENERAL FUNI				VC and SUPPLY	197.50
E00000345046	2021/07/27	CUBIX INC	GENERAL FUNI					238.38
E00000345117	2021/07/28		GENERAL FUND					575.00
E00000345117			GENERAL FUND				VC and SUPPLY	20.55 20.55
E00000345117 E00000345117			GENERAL FUNI	· · · · · · · · · · · · · · · · · · ·		ENANCE DISTRICT JANITORIAL S	VC and SUPPLY	22.02
E00000345117		CUBIX INC	GENERAL FUNI GENERAL FUNI				VC and SUPPLY	68.70
E00000345117	2021/07/28		GENERAL FUNI				VC and SUPPLY	68.70
E00000345117	2021/07/28		GENERAL FUNI					87.30
E00000345117			GENERAL FUNI	D ADMINISTRATIVE SERV				87.30 163.89
E00000345117 E00000345117		CUBIX INC	GENERAL FUNI		/ICES CENTRAL MAINTE	ENANCE DISTRICT JANITORIAL S		163.89
E00000345117	2021/07/28	CUBIX INC	GENERAL FUNI GENERAL FUNI					241.65
E00000345117	2021/07/28	CUBIX INC	GENERAL FUNI					241.65
E00000345117			GENERAL FUND	· · · · · · · · · · · · · · · · · · ·				241.65
E00000345117	2021/07/28		GENERAL FUND	ADMINISTRATIVE SERV	DETITIONE INDICATE			241.65
E00000345117		CUBIX INC	GENERAL FUND	· ····································				241.65 241.65
E00000345117 E00000345117	2021/07/28 2021/07/28		GENERAL FUNI	I DIAM TO THE CENT	/ICES CENTRAL MAINTE	ENANCE DISTRICT JANITORIAL S	VC and SUPPLY	241.65
E00000345117		CUBIX INC	GENERAL FUNI GENERAL FUNI	THE OLIVE			VC and SUPPLY	241.65
E00000345117			GENERAL FUND					241.65
E00000345117	2021/07/28	CUBIX INC	GENERAL FUND					241.65
E00000345111			GENERAL FUND					241.65
E00000345117		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERV				408.00
E00000345117 E00000345117	2021/07/28 2021/07/28	CUBIX INC	GENERAL FUND		ICES CENTRAL MAINTE			576.27 576.27
E00000345117	2021/07/28	CUBIX INC	GENERAL FUND GENERAL FUND	/ IDINIA O TO THE GENT	ICES CENTRAL MAINTE	ENANCE DISTRICT JANITORIAL S	VC and SUPPLY	605.88
E00000345111	2021/07/28		GENERAL FUND			ENANCE DISTRICT JANITORIAL S	VC and SUPPLY	605.88
E00000345111	2021/07/28	CUBIX INC	GENERAL FUND					,224.00
E00000345111	2021/07/28		GENERAL FUND					1,456.00
E00000345170	2021/07/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERV	ICES EAST MAINTENAN			4,086.00 66.00
E00000345170 E00000345170	2021/07/29 2021/07/29	CUBIX INC	GENERAL FUND		ICES WEST MAINTENA	NCE DISTRICT MAINTENANCE	<b></b>	402.00
E00000345170	2021/07/29	CUBIX INC	GENERAL FUND GENERAL FUND			ICE DISTRICT MAINTENANC	E OF BUILDINGS, IMPR 1	,002.00
E00000345170			GENERAL FUND					,105.50
					TEO I WANTED THAT	MAINTENANC	E OF BUILDINGS, IMPR 2	2,247.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345170	2021/07/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,440.25
E00000345170	2021/07/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,444.00
E00000345170	2021/07/29	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,179.25
E00000344846	2021/07/23	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE	9,000.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000345167	2021/07/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000345115	2021/07/28	CVON COMPANY INC DBA/	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,800.00
C00001583496 C00001665243	2021/07/28 2021/07/27	Cordell, Kristin D R HORTON CENTRAL FLORIDA	FUND SPEC TRUST & AGENCY	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	D R HORTON	-1,000.00 111,510.00
E00000345178	2021/07/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000345178	2021/07/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000045470	2021/07/29	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000345178	2021/07/29	DAVALOS, JADE JUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.83
E00000344969 E00000344969	2021/07/26	DAVALOS, JADE JUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.85
C00001664888	2021/07/28	DAVIS, KASSANDRA	GENERAL FUND	THE TREGOT		OTHER ACCOUNTS PAYABLE	1,136.43
E00000344972	2021/07/26	DEL AGUA, LAURO FERNANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	40.25
E00000344972	2021/07/26	DEL AGUA, LAURO FERNANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	155.83
E00000344572	2021/07/27	DEMINGS, JERRY L	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	127.00
C00001665642	2021/07/29	DENHOLTZ UCC LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	15,044.70
E00000344986	2021/07/26	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.51
E00000344986	2021/07/26	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.13
E00000345099	2021/07/28	DEWBERRY ENGINEERS INC	TRANSPORTATION TRUST CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	1,655.18
C00001665168 E00000345073	2021/07/26 2021/07/27	DH ALAFAYA LLC DIAZ, CZERNY DIVERSIFIED PROPERTY SPECIALISTS	PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM WATER DISTRIBUTION	RENTAL ASSISTANCE PAYMENTS LICENSE AND CERTIFICATION FEES	8,792.35 50.00
E00000344873	2021/07/23	INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	8,000.00
E00000344673	2021/07/29	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	28,926.07
C00001665596	2021/07/29	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	35.85
C00001665346	2021/07/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	420.54
C00001664914	2021/07/23	DODD, MARY	PARKS FUND			REFUNDS PAYABLE	25.00
E00000344893	2021/07/23	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.80
E00000344893	2021/07/23	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	124.78
E00000344930	2021/07/26	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	GRAPHIC REPROD SVCS	11,493.38
C00001665136	2021/07/26	DSI-ITI INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	421,592.00
E00000345008	2021/07/26	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.32
E00000345008	2021/07/26	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.45
C00001664941	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	15.64 38.37
C00001664944	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.37 187.70
C00001664946	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	193.14
C00001664946	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.97
C00001664946	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	520.15
C00001664945	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	604.88
C00001664946 C00001664946	2021/07/23 2021/07/23	DUKÉ ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	731.66
C00001664945		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	753.80
C00001664945	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	819.98
C00001664946	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	856.50
C00001664945		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.43
C00001664946		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,103.86
C00001664946	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,228.77
C00001664945	2021/07/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,367.26
C00001664946			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,728.53
C00001664946			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,734.25 3,318.17
C00001664945 C00001665012			TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES UTILITIES-ELECTRIC	.30
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.63
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.63
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	16.99
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.24

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					WATER RECLAMATION RECLAIMED		
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	LITH ITIES ELECTRIC	
C00001665011	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	25.99
C00001665011	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.46
C00001665012	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.81
C00001665013	2021/07/26	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.08
C00001665013	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.57
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.57
C00001665013		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665011	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		38.41
C00001665012	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	39.39
C00001665011	2021/07/26		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.74
C00001665012				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.64
C00001665012	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.36
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.93
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001665012	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		99.33
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	116.95
				OTIETHEO	WATER PRODUCTION	UTILITIES-ELECTRIC	207.67
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SYSTEM	LITH ITIES	WATER RECLAMATION RECLAIMED		
C00001665013	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	212.46
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.01
C00001665013	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665059	2021/07/26	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	235.74
C00001665013	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			239.34
C00001665023	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.56
C00001665057	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21		WATER PRODUCTION	UTILITIES-ELECTRIC	326.20
C00001665036	2021/07/26	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
			LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001665056	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
					WATER RECLAMATION RECLAIMED	The state of the s	070.00
C00001665021	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	070.44
C00001665083	2021/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		379.11
C00001665058	2021/07/26	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES		UTILITIES	409.43
C00001665060	2021/07/26	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21		LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	409.80
C00001665053		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	502.62
			LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	512.00
C00001665044	2021/07/26		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.65
C00001665055	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001665011	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		631.76
C00001665043	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES		UTILITIES-ELECTRIC	632.32
C00001665041	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	635.01
C00001665042	2021/07/26			COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	672.40
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	678.66
C00001665047	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	687.63
C00001665054	2021/07/26		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001665045	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		736.73
C00001665038	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	751.30
C00001665050	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	826.21
C00001665046	2021/07/26	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	854.20
			LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	864.69
C00001665051	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	884.97
C00001665048		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001665032	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		1,025.51
C00001665023	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		WELFARE VENDOR PAYMENTS	1,062.16
C00001665040	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21		WATER PRODUCTION	UTILITIES-ELECTRIC	1,183.26
C00001665052	2021/07/26	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,243.12
C00001665039	2021/07/26		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,304.45
C00001665039	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,322.84
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,459.50
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001665083	2021/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,490.68
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		2,650.70
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	2,793.95
C00001665023	2021/07/26	DUKE ENERGY FLORIDA INC DBA			WATER PRODUCTION	UTILITIES-ELECTRIC	3,019.23
C00001665023	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,068.27
C00001665023	2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,085.77
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,217.75
C00001665023		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		3,848.22
C00001665049	2021/07/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21			UTILITIES-ELECTRIC	3,944.13
C00001665023		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	4,240.15
C00001665022		DUKE ENERGY FLORIDA INC DBA		UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,539.49
C00001665023			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,746.85
	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	
C00001665024		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	8,484.65
C00001665083	2021/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		9,559.61
C00001665022	2021/07/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES	10,068.80
				O HE HEO	WATER PRODUCTION	UTILITIES-ELECTRIC	138,570.40
C00001665008	2021/07/26	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 3	DUBLIC WORKS			
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	183,137.24
C00001665257		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18.35
C0000 1003237	2021/01/21	DOVE ENERGY LEOKIDY INC DRV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	19.58
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					WATER RECLAMATION NW TREATMENT		
000004005050	0004/07/07	DUIZE ENERGY EL ODIDA INO DOA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	19.95
C00001665256	2021/07/27	DUKE ENERGY FLORIDA INC DBA			WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	20.56
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	21.30
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		OTILITIES-ELECTRIC	21.50
					WATER RECLAMATION NW TREATMENT		94.09
C00001665256	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	24.88
C00001665282	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.39
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	25.54
C00001665277	2021/07/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.73
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	35.70
C00001665279	2021/07/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	46.29
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	62.66
C00001665282	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	129.45
C00001665282	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	487.57
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	492.52
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	599.73
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	615.11
C00001665283	2021/07/27			CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	702.21
C00001665278	2021/07/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER		ROADS & DRAINAGE	UTILITIES	867.24
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES-ELECTRIC	939.94
C00001665280	2021/07/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		1,377.15
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,380.73
C00001665281	2021/07/27	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,567.04
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,035.78
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,571.56
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	2,895.87
C00001665283	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,207.38
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,062.68
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,553.73
C00001005230	2021/07/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,619.19
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,295.68
C00001665258	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,716.53
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30,505.00
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA		UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	38,303.46
C00001665257	2021/07/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.44
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.43
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001665368	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.92
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.04
C00001665365	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.64
C00001665370	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.23
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.72
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.04
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001665366	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.28
C00001665364	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.89
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.39
	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.61
C00001665375			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.61
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.98
C00001665365	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				33.98
C00001665376	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.34
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.97
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.33
C00001665367	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001665365	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.68
C00001665368	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.16
C00001665366	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.53
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.53
C00001665367	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.90
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.50
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.87
C00001665380	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.85
C00001665371	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.09
	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.21
C00001665371			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.27
C00001665366	2021/07/28	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.99
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.62
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			50.85
C00001665367	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.16
C00001665376	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.56
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.26
C00001665368	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665369	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LITH ITEO ELECTRIC	
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.94
C00001665376		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	61.85
C00001665378 C00001665377		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.79 62.79
C00001665379		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.24
C00001665375		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.54
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.82
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.27
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.39
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.88
C00001665366	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.99
C00001665368	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.11 75.59
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.27
C00001665379 C00001665377	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.90
C00001665369	2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.48
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.35
C00001665365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.57
C00001665367	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.82
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.90
C00001665364	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	105.13
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.84 109.93
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.35
C00001665395	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	117.87
C00001665364 C00001665401	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.93
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	121.86
C00001665365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.72
C00001665375		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.46
C00001665366	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	138.74
C00001665376	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	139.85
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.28 144.66
C00001665364	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.07
C00001665364 C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.80
C00001665380	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.86
C00001665369	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.68
C00001665400	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM CARES LIHEAP 20-21	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.84
C00001665370	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	170.00
C00001665402	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC	171.36
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	177.09
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.10
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.06 183.54
C00001665370		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.75
C00001665368	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.21
C00001665371 C00001665399	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.23
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	208.64
C00001665365	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.81
C00001665380	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.08
C00001665396	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	257.56
C00001665370	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.87
C00001665367	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.01 281.66
C00001665398	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	308.69
C00001665365 C00001665394	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	327.08
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	333.18
C00001665379		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.32
C00001665403		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	339.63
C00001665405		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001665406	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	350.00
C00001665404	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	365.24
C00001665407	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001665371	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.00 383.95
C00001665370 C00001665397	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	395.30
C00001665397	2021/07/28 2021/07/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	412.76
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	440.57
C00001665409	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 20/21	UTILITIES COMMUNITY AND EARNING SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	501.06
C00001665410		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	562.44
					OLAIGIO DEIXELITO	WELFARE VENDOR PAYMENTS	563.54

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C00001665414	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	597.10
C00001665415	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	611.35
			LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	624.05
C00001665418	2021/07/28	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	646.63
C00001665377	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001665413	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	652.67
C00001665416	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	670.75
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	682.74
C00001665412	2021/07/28						729.32
C00001665417	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001665408	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	852.86
C00001665379	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	858.51
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,327.08
C00001665378	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001665454	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	2,237.17
C00001665411	2021/07/28	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,663.49
C00001665375	2021/07/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,056.30
				CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	56,299.91
C00001665389	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER				
C00001665389	2021/07/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	608,214.75
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.04
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.03
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA					23.28
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.99
	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.59
C00001665515					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.84
C00001665511	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.10
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.33
	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.46
C00001665517					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.06
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.66
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.02
	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.12
C00001665509					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.23
C00001665511	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.70
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.32
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.93
C00001665509	2021/07/29					UTILITIES-ELECTRIC	36.93
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.06
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.92
		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.53
C00001665511	2021/07/29		WATER UTILITIES SYSTEM				40.14
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.38
C00001665515		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.54
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.84
C00001665510		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.29
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.39
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.86
C00001665515						UTILITIES-ELECTRIC	50.59
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.85
C00001665512		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.69
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.69
C00001665515		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.26
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.55
C00001665511		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.63
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.76
C00001665511							66.73
C00001665511	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665509	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.44
C00001665511			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.14
				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.13
C00001665512			WATER UTILITIES SYSTEM				
C00001665510		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.35
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.43
C00001665516		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.61
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.33
C00001665511							113.12
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001665509	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.42
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.60
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.21
C00001665509		DUKE ENERGY FLORIDA INC DBA					
C00001665509	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.78
C00001665509		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.47
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.00
C00001665510						UTILITIES-ELECTRIC	166.34
C00001665512			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.63
C00001665516			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.83
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.06
C00001665512							
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665517	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER LITH ITIES SWOTEN	LITHITICO			
C00001665511	2021/07/29		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.10
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.07
C00001665511	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.55
C00001665548	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001665549	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001665541	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.36
C00001665550	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	450.00
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		483.20
C00001665542	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	UTILITIES-ELECTRIC	485.10
C00001665515	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	502.02
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	540.79
C00001665512	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	548.37
C00001665547	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	576.96
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	661.70
C00001665543	2021/07/29	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	684.67
C00001665544	2021/07/29		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	725.59
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	787,28
C00001665510	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	846,96
C00001665545	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	969.02
C00001665546	2021/07/29	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001665516	2021/07/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,034.30
C00001618217	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20		· · · · · · · · · · · · · · · · · · ·		2,047.09
C00001586473	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CANCELLED VOUCHERS PAYABLE	-831.00
C00001603536	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	-791.00
000000020523	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-791.00
C00001620382	2021/07/23	DUONG, LINH MY		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-729.00
C00001620382	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	-527.00
C00001620382	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	-527.00
			SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	-527.00
C00001622919	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-409.00
C00001620382	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	444.00
C00001620382	2021/07/23	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	647.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	-647.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	-444.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20		SECTION OF TOUCHER IN THE	CANCELLED VOUCHERS PAYABLE	409.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20				527.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	527.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	527.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	DI ANI ENVIDONI AND DEVEL OVOC	OF OTHER LANGUAGE PROPERTY.	CANCELLED VOUCHERS PAYABLE	729.00
C00001665351	2021/07/27	DUONG, LINH MY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001665351	2021/07/27	DUONG, LINH MY		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
000001000001	202 101121	DOONG, LINH WIT	SECTION 8 VOUCHERS FY 19-20			CANCELLED VOUCHERS PAYABLE	831.00
C00001665598	2021/07/29	DUST CONTROL TECHNIC COVING BRA	0011/51/501/05				
C0000 1000096	202 1/07/29	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	300.00
C00001665598	2021/07/29	DUST CONTROL TECHNIQUOCY INC DRA	CONTENTION CENTER				
C0000 1000096	202 1/07/29	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	750.00
C00001665598	2021/07/29	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	COMMENTION CENTED	FAOU ITMANUTENANCE		
000001000000	202 1101723	DOG! CONTROL PEONINGEOG! INC DEA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	900.00
C00001665598	2021/07/29	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTED	CONFIGNITION CENTER			
000001000000	202 1/01/20	DOG! CONTINUE TECHNOLOG! INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	3,495.00
C00001665598	2021/07/29	DUST CONTROL TECHNOLOGY INC DBA	CONVENTION CENTER	CONTRACTION OF THE			
C00001664962	2021/07/23	DUVAL ASPHALT PRODUCTS INC		CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	3,900.00
E00000345021	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,958.35
		E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,187.98
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	142.94
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	254.72
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		264.94
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	264.94
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	265.45
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	292.50
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	337.38
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,080.28
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,220.00
E00000344853	2021/07/23	EARL W COLVARD INC DBA/		FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,437.94
E00000344853	2021/07/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000344853	2021/07/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000344868	2021/07/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,153.84
E00000345045	2021/07/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	745.64
E00000345045	2021/07/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,192.75
C00001665294	2021/07/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,176.38
							10,170,00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665294	2021/07/27	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	51,063.86
E00000344856	2021/07/23	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.10
C00001665615	2021/07/29		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	10.00
C00001665615	2021/07/29	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS WELFARE VENDOR PAYMENTS	144.06 -180.00
C00001662064	2021/07/29	ECKERT, NUBIA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-180.00
C00001662064	2021/07/29	ECKERT, NUBIA	SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-180.00
C00001662064 C00001662064	2021/07/29 2021/07/29	ECKERT, NUBIA ECKERT, NUBIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-180.00
C00001662064	2021/07/29	ECKERT, NUBIA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-116.00
C00001002004	202 1/0//29	EDUCATIONAL PUBLISHING OF	SECTION OF VOCALIETY 120/21	To art, Error to trans Severe or to			
C00001665490	2021/07/28	CENTRAL FLORIDA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY STRATEGIC PLANNING AND	PROMOTIONAL EXPENSES	3,950.00
C00001665607	2021/07/29	ELITE PARKING MANAGEMENT SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	634.25
E00000344883	2021/07/23	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000344883	2021/07/23	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT	LOCAL TRAVEL	104.65
C00001664936	2021/07/23	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	155.69
C00001665086	2021/07/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.46
C00001665086	2021/07/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	66.02
C00001665086	2021/07/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	104.41
C00001665086	2021/07/26	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.82
C00001665115	2021/07/26	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	437.90
C00001665265	2021/07/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.46
C00001665266	2021/07/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.46
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.70
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.09
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09 115.01
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	136.70
C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	205.74
C00001665469	2021/07/28	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001665391	2021/07/28 2021/07/28	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	686.49
C00001665391 C00001665391	2021/07/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
C00001005591	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.50
C00001665530	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	9.50
C00001665533	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	9.50
C00001665534	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.50
C00001665528	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	26.50
C00001665527	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.35
C00001665529	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	52.45
C00001665526	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	57.25
C00001665531	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.98
C00001665530	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	64.28 83.81
C00001665533	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MAGNOLIA PARK	COMMUNICATIONS COMMUNICATIONS	91.05
C00001665535	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	112.99
C00001665534 C00001665532	2021/07/29 2021/07/29	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	165.06
C00001665528	2021/07/29	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	254.78
C00001665522	2021/07/29	EMBARQ FLORIDA INC DBA/	GENERAL FUND CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,111.11
C00001665169	2021/07/26	ENCLAVE AT LAKE ELLENOR	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,758.50
C00001665170	2021/07/26	ENCLAVE AT LAKE ELLENOR LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,980.00
E00000344889	2021/07/23	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.08
E00000344889	2021/07/23	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.08
E00000344941	2021/07/26	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000344941	2021/07/26	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	824.29
C00001666001	2021/07/26	ENVIRONMENTAL RESEARCH & DESIGN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12,743.06
C00001665091 E00000344850	2021/07/26 2021/07/23	INC ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAT WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	01
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	800.00
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,282.57
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,282.57
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,848.74
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,848.74
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,525.28
E00000344850		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF MAINS	8,525.28
E00000344933 E00000344933		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	GENERAL FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	180.00 300.00

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E00000344922	2021/07/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		PURPOSE	AMOUNT
E00000344922		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	551.98 551.98
E00000344933 E00000344922	2021/07/26 2021/07/26	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF	CONTRACTUAL SERVICES NOT OTHER	1,305.00
E00000344922 E00000344933	2021/07/26	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	1,423.95 1,423.95
200000344933	2021/07/26	ENVIROWASTE SERVICES GROUP INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,944.00
E00000344933 E00000344933	2021/07/26 2021/07/26	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	GENERAL FUND WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF LAKE DISTRICTS	ONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,475.00 3,675.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORK\$	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.34
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.29
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.33
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.13
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	37.50
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,402.00
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,466.40
E00000345060	2021/07/27	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,829.60
E00000345060 E00000345113	2021/07/27 2021/07/28	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,776.00
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.04
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	.05 .17
E00000345113 E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.53
	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.14
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.00
	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 382,50
E00000345113 E00000345113	2021/07/28 2021/07/28	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	756.00
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,275.00
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25,740.00
E00000345113	2021/07/28	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	26,244.00
C00001665244	2021/07/27	EPOCH VISTA APARTMENTS LLC	WATER UTILITIES SYSTEM		The state of the s	CUSTOMER DEPOSITS	36,600.00 21,275.98
C00001665171	2021/07/26	ESMAIL, MUMTAZ	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,100.00

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E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	33.14
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	37.21
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	132.77
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	160.45
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	214.84
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	244.60
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	312.26
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	650.96
E00000345122	2021/07/28	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,863.95
E00000345122		ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,787.32
C00001665172 E00000344841 E00000344851	2021/07/26 2021/07/23 2021/07/23	EVERGREEN RRH LTD EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	EMERGENCY RENTAL ASST PROGRAM LABORATORY FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	2,280.00 965.26 5,170.00
C00001616874	2021/07/28	Espinosa Suarez, Yaleidi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
E00000345139	2021/07/29	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	2,213.02
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	3.00
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	14.00
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	30.00
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	49.60
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	64.40
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	95.50
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000344918	2021/07/26	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	100.00
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	10.00
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	16.00
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	34.50
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	103.50
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	138.00
E00000345054	2021/07/27	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	179.75
E00000345183	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	3.00
E00000345159	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	7.10
E00000345159	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000345183	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	10.50
E00000345159	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	24.00

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E00000345159	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	29.64
E00000345159	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	30.60
E00000345183	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	34.86
E00000345183	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	48.00
E00000345183	2021/07/29	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	60.00
E0000345159 C00001665434 C0001665434 C0001665435 C00001665436 C00001665436 C00001665436 C00001665436 C00001665436 C00001665640 C00001665610 C00001665610 C00001665610 E0000344837 E0000344837 E0000344837 E00003465647 C00001665647	2021/07/29 2021/07/28 2021/07/28 2021/07/28 2021/07/28 2021/07/28 2021/07/28 2021/07/28 2021/07/29	FANN EMBLEM & EMBROIDERY CO INC FEDERAL EXPRESS CORPORATION FEREILIGAS LP FERRELLGAS LC FGHP TRIPLEX LLC FGHP TRIP	RISK MANAGEMENT PROGRAM HIV EMER RELIEF FY 20/21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21	OFFICE OF ACCOUNTABILITY HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	RISK MGMT/OPERATIONS HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL COMM DEV ADMIN FY21 SECTION 8 VOUCHER ADMIN SECTION 8 VOU	CLOTHING AND WEARING APPAREL POSTAGE and MESSENGER SVCS UTILITIES-GAS	106.35 9.67 19.34 53.07 58.02 106.37 135.53 165.73 206.51 7.17 26.12 92.76 130.07 214.25 843.26 847.94 910.09 1.051.61 1.078.38 -9.873.46 -9.225.74 -4.198.91 2.833.33 2.833.33 2.833.33 9,100.00
00000020527 C00001665173	2021/07/28	FIDELITY NATIONAL TITLE OF FLORIDA INC F FIGUEROA, MANUEL	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)	ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT  EMERGENCY RENTAL ASST PROGRAM	LEASES-BUILDINGS/STRUCTURES  RENTAL ASSISTANCE PAYMENTS	9,100.00 -29.74 3,000.00
C00001664890	2021/07/23	FIRST AMERICAN TITLE INSURANCE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.23
C00001665459	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	500.00
000000020528	2021/07/28	FIRST INTERNATIONAL TITLE ESCROW ACCOUNT	WATER UTILITIES SYSTEM				-21.93
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315 C00001665315		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
		FIRST RESPONSE TRAINING GROUP LLC FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
		FIRST RESPONSE TRAINING GROUP LLC		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
			SO . MET NOT & EMONIGIO	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

5000111211112							
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315	2021/07/27	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,495.00
C00001665315 C00001664967	2021/07/27 2021/07/23	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING FIRE/HOSE EQUIPMENT INVEST - FS #68 (GOLDENROD-LAKE	TRAINING AND EDUCATIONAL COST EQUIPMENT LESS THAN \$1000	2,495.00 6,475.20
C00001665114 C00001665114	2021/07/26 2021/07/26	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	UNDERHILL) SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT	64.60 107.64
C00001665114	2021/07/26	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	121.60
C00001665114		FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	319.20
		FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	501.60
		FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	513.00
C00001665114	2021/07/26	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	513.00
E00000344982	2021/07/26	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	10.98 46.58
E00000344982 E00000345080	2021/07/26 2021/07/27	FISHER, STANLEY ALLEN FLEURANT, PATRICIA ANN	OC FIRE PROT & EMS/MSTU CINS/FINS 14-22	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	238.40
C00001665644	2021/07/29	FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001665588	2021/07/29		WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	300.00 300.00
C00001665588	2021/07/29	FLORIDA CDL LLC	WATER UTILITIES SYSTEM	OTHERIES	WATER DIGITIDO HOR	ESCHOLARD CENTRICATION I LEG	555.00

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E000003	4865 2021/07/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,579.20
E000003	4865 2021/07/23	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,579.20
E000003	4947 2021/07/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	294.58
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.30
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	307.97
E000003	4947 2021/07/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	313.95
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,097.98
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,138.15
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,178.32
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,178.32
E000003	4947 2021/07/28	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,231.88
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,231.88
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,231.88
E000003	4947 2021/07/28	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,767.48
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,767.48
E0000034	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,767.48
E0000034	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,767.48
E0000034	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,847.82
E0000034	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,847.82
E000003	4947 2021/07/26	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,847.82
E000003	5048 2021/07/27	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	116.30
E0000034	5050 2021/07/27	' FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,040.00
E0000034		' FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034		FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034		,	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,071.20
E0000034 E0000034 E00000166	4906 2021/07/26 4906 2021/07/26	TO THE STATE OF TH	GENERAL FUND HIV EMER RELIEF FY 20/21 HIV EMER RELIEF FY 20/21 HIV EMER RELIEF FY 20/21	ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	WEST MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	JANITORIAL SVC and SUPPLY AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	2,249.60 892.49 2,166.96 7,206.94
C0000166	5009 2021/07/26	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	219,631.00
C0000166	5107 2021/07/26	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	46.60
C0000166	5107 2021/07/26	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.90
C0000166	5382 2021/07/28	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.03
C0000166	5382 2021/07/28	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.70
C0000166	5382 2021/07/28	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	177.78

C00001665390	2021/07/28	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	186.16
C00001665382	2021/07/28	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	189.43
C00001665382 C00001665582	2021/07/28 2021/07/29	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA HIGHWAY PATROL FLORIDA HOSPITAL MEDICAL GROUP	GENERAL FUND SPEC TRUST & AGENCY	INFORMATION SYSTEMS & SERVICES COMPTROLLER	TELEPHONE SERVICES COMM CORR-DUE TO OTH GOVTS	COMMUNICATIONS	334.08 1,772.70
C00001665291	2021/07/27	INC DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001665174	2021/07/26	FLORIDA INVESTMENT PROPERTIES LLC FLORIDA PEST CONTROL & CHEMICAL		COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,120.00
C00001665319	2021/07/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001665319	2021/07/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	578.00
C00001665319	2021/07/27	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001665108	2021/07/26	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001665108 C00001665663 C00001665663 C00001665663 C00001665663 C00001665663	2021/07/26 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29	CO INC FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM PARKS FUND LOW INC HOME ENRG ASST FY 20/21 WATER UTILITIES SYSTEM COURT TECHNOLOGY TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	155.00 44.79 53.32 82.22 83.64 166.10 296.17
C00001665663 C00001664959 E00000345201	2021/07/29 2021/07/23 2021/07/29	FLORIDA PREPAID COLLEGE PLAN FLOTECH INC FOP UNION LOCAL 86 FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT	DEDUCTNS-MISC OTHER MAINTENANCE OF EQUIPMENT DEDUCTNS-DUES/MBRSHPS	820.81 1,800.00 9,690.00
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,608.36
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,068.64
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,702.10
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,305.78
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,786.44
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,857.60
E00000345095	2021/07/28	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,061.57 19,771.49
C00001665122 C00001665122 C00001665122 C00001665122 C00001665122 C00001665122 C00001665122	2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26	FQS BEAR EQUIPMENT INC	GENERAL FUND LAW ENFORCE EDUC-CORRECTIONS SOLID WASTE SYSTEM	CORRECTIONS UTILITIES	LAW ENFORC EDUC - CORRECTIONS MAINTENANCE	OUT OF COUNTY TRAVEL  MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	190.00 4.29 5.94 18.75 18.75 18.75 129.29 238.00 238.00 238.00 238.00 238.00
C00001665122 C00001665122			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	238.00 238.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	· · · · · · · · · · · · · · · · · ·	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001665122	2021/07/26		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
E00000344857		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
	2021/07/23	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000344926	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
E00000344925	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.73
E00000344926	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.67
E00000344943	2021/07/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	248.84
E00000344926	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	299.29
E00000344925	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		569.21
E00000344925	2021/07/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000344943	2021/07/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,330.86
E00000344943	2021/07/26	FRANK GAY SERVICES LLC	GÉNERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,827.50
				TIDIMINOTIVE CENTICES		MAINTENANCE OF BUILDINGS, IMPR	5,061.94
E00000345036	2021/07/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	334.52
E00000345036	2021/07/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	LITHETICS	CROSS CONNECTION CONTROL	THE PROPERTY OF THE PROPERTY O	334.32
	202 1/01/21	TOTAL ON SERVICES EEC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	13,058.10
E00000345036	2021/07/27	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	CTD1107	
C00001665316	2021/07/27	FRANZE, GABRIELLE DAWN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	STRUCT and FAC OTH TH BLDGS	49,694.04
		FRATERNAL ORDER OF POLICE LABOR		TINE - NESCOE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.08
C00001665664	2021/07/29	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	070.00
			CARES EMERGENCY RENTAL ASST			DEDUCTING-DUES/MBRSHPS	270.00
C00001665175	2021/07/26	FRMF - MAITLAND, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7.050.40
						THE THE AUGUSTANCE PATINIENTS	7,258.43
E00000345188	2021/07/29	FRONTLINE OUTREACH INC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	40.044.47
E00000344978	2021/07/26	FUSSELL, KELLY COURTNEY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10,214.17
E00000344978	2021/07/26	FUSSELL, KELLY COURTNEY HUFF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		15.85
		FUTURE LEADERS COMMUNITY			FILLE OF ENATIONS SERVICES	LOCAL TRAVEL	54.63
E00000345140	2021/07/29	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO DDB ATE ODG AND THE ODG	
					MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,323.28
C00001665563	2021/07/29	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	154050 BUILDINGS (STEEL)	
C00001665639	2021/07/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES		LEASES-BUILDINGS/STRUCTURES	207.37
		· ·		TIEAE ITT SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	850.59
C00001665563	2021/07/29	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS		
C00001665639	2021/07/29	G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	ISSUES	LEASES-BUILDINGS/STRUCTURES	5,562.55
C00001665564	2021/07/29	G & C OC INVESTORS LLC	GENERAL FUND		PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	12,118.12
		0 2 0 00 1112010110 220	SENEIVAL I UND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	43,025.08
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC	WATER LITH THE CYCTEM	LITHITICA	WATER RECLAMATION TREATMENT		
200000000000	EUE HUTTEU	O-O CEOCILE GOED HONG COA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	528.57
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	LITHETICO	WATER RECLAMATION TREATMENT		
	EUE WUTTEO	O-O OLOGIC GOLO HONO GOA INC	WATER OTILITIES STSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	704.76
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC	WATER LITE OVOTER		WATER RECLAMATION TREATMENT		
E000000-1000	202 1/0//23	G43 SECORE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	897.12
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC	WATER LITHER OVER 1		WATER RECLAMATION NW TREATMENT		
E000000-1000	202 1/01/20	G43 SECORE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC	MATER LITE INC.		WATER RECLAMATION TREATMENT		.,
L00000077000	202 1/0//23	G43 SECORE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000344835	2021/07/23	G4S SECURE SOLUTIONS USA INC			WATER RECLAMATION TREATMENT		1,000.00
L00000344030	202 1/01/23	945 SECORE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,698.73
E00000344835	2024/07/22	CAS SECURE SOLUTIONS USA INC			WATER RECLAMATION NW TREATMENT		2,000.70
	2021/07/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,814.85
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	217.93
E00000344945		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	229.40
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		229.40
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	240.87
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	512.44
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	605.00
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER	712.96
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	848.78
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	868.92
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000344944	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000344945	2021/07/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000344945		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	968.00
		The second of the	JENEIVE I OND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,125.14

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CRT FACIL-MAINTENANCE

JUVENILE ASSESSMENT CENTER

VIDEO VISITATION

VIDEO VISITATION

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345149	2021/07/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL CERVICES NOT STUES	
E00000345161	2021/07/29	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,395.84
E00000345149	2021/07/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,517.39
E00000345149	2021/07/29	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,602.52
C00001665323	2021/07/27 2021/07/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	11,738.38 108.80
C00001665485 C00001665386	2021/07/28	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2.09
C00001665485	2021/07/28	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	175.34
C00001665387	2021/07/28	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	283.75
C00001665361	2021/07/28	GELLNER ENTERPRISES LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	375.09
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE REDVICES		CUSTOMER DEPOSITS	10.36
C00001665327	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-26.30
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.40
C00001665320	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.48
C00001665327	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.06
C00001665327	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.30
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.18
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.77 24.91
C00001665320	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.30
C00001665320	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001665320 C00001665327	2021/07/27 2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001665327	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001665320	2021/07/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.92
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.27
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.74
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.69
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.58
C00001665320	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.76
C00001665338	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	194.15
C00001665320	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	405.23
C00001665327	2021/07/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	526.36 857.85
C00001665442	2021/07/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	350.55
C00001665442	2021/07/28	GEOSYNTEC CONSULTANTS INC	ORLO VISTA NEIGHBOHOOD	PUBLIC WORKS	ORLO VISTA NEIGHBORHOOD	STORMWATER STRUCT and FACILITI	1,051.64
C00001665442	2021/07/28	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,008.83
C00001665176	2021/07/26	CO ADE BONITA FOLINITAING LLC	CARES EMERGENCY RENTAL ASST				_,,,,,,,,,
C00001005176	2021/01/20	GO-ADF BONITA FOUNTAINS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,119.01
C00001665177	2021/07/26	GOLDENROD TT LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND EARLY VOICE			
000001000171	202 1/0//20	GOLDENROD IT LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,023.44
C00001665178	2021/07/26	GOMEZ-MORELOS, MARILYN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMPROCHOVERS IN ACCOUNT OF THE PARTY OF THE		
C00001665001	2021/07/26	GONZALES, JOSEPH F	WATER UTILITIES SYSTEM	COMMONITY AND PAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,980.00
C00001665245	2021/07/27	GOTAY,ISMALEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	58.96
C00001665120	2021/07/26	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	29.37
E00000345085	2021/07/27	GRAY, DARREN S	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	TRAINING AND EDUCATIONAL COST	170.00 75.00
			CARES EMERGENCY RENTAL ASST			TOTAL COST	75.00
C00001665179	2021/07/26	GREAT JONES FLORIDA, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,350.00
F00000015107	0004/07/00	GREEN ENVIRONMENTAL MANAGEMENT				THE TOTAL PROPERTY OF THE PARTY	3,000.00
E00000345107	2021/07/28	CDEEN END OF DESIGNATION AND CONTRACTOR	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000345107	2021/07/28	GREEN ENVIRONMENTAL MANAGEMENT					
E00000344966	2021/07/26	GREENAWAY, JARED RUSSELL	CONSERVATION TRUST FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21,500.00
E00000344966	2021/07/26	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000345011	2021/07/26	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	124.20
E00000345011	2021/07/26	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.53
			CARES EMERGENCY RENTAL ASST	OTICITICO	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	28.64
C00001665180	2021/07/26	GSD INVESTMENT PROPERTY LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	
C00001665101	2021/07/26	GT MOLECULAR LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	13,050.00
C00001665565	2021/07/29	GTC ENGINEERING CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK PARKING	STRUCT and FAC OTH TH BLDGS	10,710.00
000004005404			CARES EMERGENCY RENTAL ASST			OTTOOT SHOT ACCOUNT IT BEDGG	651.83
C00001665181	2021/07/26	GUEX, CHRISTIAN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,700.00
ECOCOCOSACACE	0004/07/00	HABITAT RESTORATION & WILDLIFE				The state of the s	1,700.00
E00000345106	2021/07/28	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000345106	2021/07/28	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	OOMOED VATION TO LOT ELLIP				100.00
E00000345100	2021/07/20	HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000345106	2021/07/28	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	DI ANI ENIMPONI AND DELETI OLIO			
		HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000345106	2021/07/28	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENI (DONINGNITAL LANG. CONT.)		
E00000345196	2021/07/29	HAMILTON, STEPHEN J JR	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000345189		HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER DISTRIBUTION REAL ESTATE MGNT	LICENSE AND CERTIFICATION FEES	50.00
C00001665638	2021/07/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001665638	2021/07/29	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	371.25
							1,196.25

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C00001665638 C00001665638	2021/07/29 2021/07/29	HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,677.50 8,621.25
C00001665182	2021/07/26	HANN, VICKIE L	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,300.00
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	289.09
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN	BUILDINGS	289.09
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SOUTH ECON REC CTR EMERG GEN	BUILDINGS	289.09
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	342.34
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	342.49
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS HMGP-GLDENROD REC CTR	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	549.28
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	GENERATOR	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	867.29
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	HMGP-SLIVER STAR REC CENTER GEN	ADMINISTRATIVE SERVICES	SILVER STAR REC CTR EMERG GEN	BUILDINGS	867.29
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	HMGP-S ECON REC CENTER GEN	ADMINISTRATIVE SERVICES	SOUTH ECON REC CTR EMERG GEN	BUILDINGS	867.29
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	BARNETT PARK GYM GENERATOR	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	1,027.04
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	HMGP-BITHLO WTR TRT PLT GEN HMGP-GLDENROD REC CTR	ADMINISTRATIVE SERVICES	BITHLO WATER PLANT EMER GEN	BUILDINGS	1,027.49
E00000345092	2021/07/28	HANSON PROFESSIONAL SVCS INC	GENERATOR CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	GOLDENROD REC CTR EMERG GEN	BUILDINGS	1,647.84
C00001664894	2021/07/23	HARBOR BEACH ACQUISITION LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,650.96
C00001665183	2021/07/26	HARBOR BEACH ACQUISITION LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,141.70
E00000345088	2021/07/27	HARRINGTON, ROSEANN E	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	LOCAL TRAVEL	54.00
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	314.50
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	327.58
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,330.00
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	8,362.00
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	9,712.50
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24,559.79 35,618.99
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	56,681.55
E00000345094	2021/07/28	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	83,991.50
E00000345094	2021/07/28 2021/07/29	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000345141 E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	92.50
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	660.94
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	684.50
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	740.00
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	834.58
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,497.50
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,904.50
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,262.02
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,404.91
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	15,933.11
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	61,010.53
E00000345141	2021/07/29	HEALTH FIRST HEALTH PLANS INC HEALTHY START COALITION OF ORANGE	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	69,247.10
E00000345090	2021/07/28	COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	41,808.78
E00000345134	2021/07/29	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 20/21 FAMILY PRESERVATIONS/STABILIZA PG	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	19,958.31
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	19-20			DEDUCTNS-CHARITIES	2.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/21 VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.50
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	3.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.92
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	9.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00 10.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	25.00
E00000345198		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER FY20/21 MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	31.00
E00000345198 E00000345198	2021/07/29 2021/07/29		MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
E00000345198	2021/07/29		CINS/FINS 14-22			DEDUCTNS-CHARITIES	39.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	50.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	63.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20/21			DEDUCTNS-CHARITIES	65.00
E00000345198	2021/07/29		FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	67.46
E00000345198	2021/07/29		COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	124.20
E00000345198	2021/07/29		BUILDING SAFETY			DEDUCTNS-CHARITIES	180.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	188.00
E00000345198	2021/07/29		911 FEE			DEDUCTNS-CHARITIES	200.00
E00000345198	2021/07/29		PARKS FUND			DEDUCTNS-CHARITIES	325.00
E00000345198	2021/07/29	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	652.16

PRODUCTION   PROPERTY   PROPERT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
MARCHAND	E00000345198	2021/07/29	HEART OF ELORIDA LINITED WAY	HEAD START EV 20/21			DEDUCTION OF THE	
								677.96
BOODSCHIEFS   1970								
BEDOUGNAMES   COLUMN   COLUM								
SERIORANIS   1977   1979   1					CIDE DECOUE	EAOUTIES		
DECOMOSANIAN   CONTROLLED   PROCEEDINGS AMERICAN DESIGNATION   PROCEEDINGS AMERICAN							,	100.00
								100.00
BODDIOLAND-100   PARCELLINES   MADITIONACE OF BILLIPINES, BIRTH   100.03								100.00
BERDOSAMINS   2019772   ELENNOTINO DANY OLDER INC. OF THE PROT & BERNATTU   FIRE. PRISCULE   FACILITIES   MAINTENANCE OF BILLIPIOSE, MAY   100.00								100.00
ED0034485   201972   IELPING IAMID LAWN CARE INC   OF PREPOT & ELEMENTU   FIRE - RESOUR   FACILITIES   MAINTENANCE OF PALLINGE, IMPR   100.02							MAINTENANCE OF BUILDINGS, IMPR	100.00
								100.00
DECOMMAND   DECO							MAINTENANCE OF BUILDINGS, IMPR	100.00
							MAINTENANCE OF BUILDINGS, IMPR	100.00
BEDD0344494   2017/072   HE PIRPOR HAND LAWN CARE NO. CO FIRE PROFIT & REMANTU   PIRE - PRESCUE   PACILITIES   MANTHANACE OF BULDINGS, IMPR   10.00						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
EURODIA-1945   21 (1977)   ELPRIO FIND LAWN CARE RX   CO FIRE PROF & REMARTI   FIRE - PRECUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   10 (10 0)						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
BO000034485   2017/072   HE-PRING HAND LAWN CARE INC   OF PRIESPOTE BERNSHIT   PRIESPOTE   FACILITIES   MARTENANCE OF BUILDINGS, IMPR   100.00   Common to the principle of th					FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
BO000004485   2017/07.28   HE-PROS NAND LAWY CARE INC   COPRE PROT & BENSETY   FREE - RESCUE   FACILITIES   MARTENANCE OF BUILDINGS, IMPR   100.00					FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
E000034455   2017072   IELPRIS (LAND LAWA CARE INC. OF PRE PROT & BERNSTED   FIRE - RESCUE   FACILITIES   MANTENANCE OF BUILDINGS, IMPR   100.00				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
ED000034455   021/0725   IELPING HAND JAWN CARE NC   CO FIRE PROT & EREMSTU   FIRE - RESCUE   FACILITIES   MARTENANCE OF BILLIONES, IMPR   100.00			HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
ELPRIS   MANTENACE OF BUILDINGS, IMPR   100.00				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
E0000034455   2017/073   HELPING IAND LAWN CARE NC   CO FIRE PROT & EMBASTI   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BRILDINGS, IMPR   100.00	E00000344854			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC					
\$20000344849   \$20210723   #ELPRING IAND LAWN CARE NO COPIER PROT & BASINASTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   100	E00000344854	2021/07/23						
60000344845   2021/0723   HELPING IAND LAWN CARE INC   OF RE PROT & BASINSTIU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   100	E00000344854	2021/07/23						
2021/07/23   HELPING IAMD LAWN CARE INC   CO FREE PROT & BUSINGTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, MIPP   100.00								
00.000344485   2021/07/23   HELPING HAND LAWN CARE INC   OF RIPE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MANTENANCE OF BUILDINGS, IMPR   100.00								
E000034485   2021/07/23   HELPING HAND LAWN CARE INC OF PIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00   FIRE PROT & EM								
20210723   HELPING HAND LAWN CARE INC   CO FIRE PROT & BEMINSTU   FIRE - RESCUE   FACILITIES   MANITEMANCE OF BUILDINGS, IMPR   100.00								
2021/07/23   HEJPING HAND LAWIN CARE INC OF RIPE PROT & EMSMISTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00								
E00000344854   2021/07723   HELPING HAND LAWN CARE INC OF RIPE PROT & BEMSMISTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00								
E0000344854   2021/07/23   HELPING HAND LAWN CARE INC DOF FIRE PROT & EMS/MSTU DIFF. RESCUE FACILITIES MANTENANCE OF BUILDINGS, MIPR 100.00								
CO000344854   2021/07/23   HELPING HAND LAWN CARE INC OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BULLDINGS, BMPR   100.00								100.00
ED0000344854   2021/0723   ELEPING HAND LAWN CARE INC   CO FIRE PROT & EMSANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00							MAINTENANCE OF BUILDINGS, IMPR	100.00
ED0000344854   2021/07/23   HELPING HAND LAWN CARE INC   OC FIRE PROT & EMSMISTU   FIRE - RESCULE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00							MAINTENANCE OF BUILDINGS, IMPR	100.00
ED0000344854   2021/07/23   HELPING HAND LAWN CARE INC   O.C FIRE PROT & EMBANSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E0000344854   2021/07/23   ENELPING HAND LAWN CARE INC   OC FIRE PROT & EMSMIST U   FIRE - RESCUIE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
ED0000344858   20210723   ELEPING HAND LAWN CARE INC   COF FIRE PROT & EMSMSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   100.00				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
FECTION   FACTOR				OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
Find	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
ED0000344817   2021/07/23   HELPING HAND LAWN CARE INC   COFFIRE PROT & EMS/MSTU   FIRE - RESCUE   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERV	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS		
ED0000345177   2021/07/29   HELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   ROSE PLACE   MAINTENANCE OF BUILDINGS, IMPR   803.00	E00000344854	2021/07/23	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
E0000345177   2021/07/29   HELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   ORLO VISTA PARK   MAINTENANCE OF BUILDINGS, IMPR   1,800.00	E00000345177	2021/07/29	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES			
E00000345177   2021/07729   HELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   COUNTY AND FAMILY SERVICES							MAINTENANCE OF BUILDINGS, IMPR	000.00
E00000345177   2021/07729   ELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   SHADOW BAY COMMUNITY PARK   MAINTENANCE OF BUILDINGS, IMPR   2,000.00	E00000345177	2021/07/29	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS IMPO	000.00
E00000345177   2021/07/29   ED90000345177   2021/07/29   E00000345177   2021/07/29   E00000345177   2021/07/29   ED90000345177   2021/07/29   ED900000345177   2021/07/29   ED90000345177   2021/07/29   ED900000345177   2021/07/29   ED900000345177	E00000345177	2021/07/29						
EURIPHICAL NAME   COMMUNITY AND FAMILY SERVICES   COMMUNITY								
E00000345177   2021/07/29   HELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY S								
E00000345177 2021/07/29 HELPING HAND LAWN CARE INC PARKS FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER MAINTENANCE OF BUILDINGS, IMPR 2,040.00 DEPUTY BRANDON COATES COMMUNITY AND FAMILY SERVICES SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS -525.00 DEPUTY BRANDON CONTRACTUAL SERVICES NOT OTHER PARKS FUND CONTRACTUAL SERVICES NOT OTHER 128.22 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES								
E00000345177   2021/07/29   HELPING HAND LAWN CARE INC   PARKS FUND   COMMUNITY AND FAMILY SERVICES   LITTLE ECON SOCCER   DEPUTY BRANDON COATES COMM   PARK-OPS   MAINTENANCE OF BUILDINGS, IMPR   2,060.00								
E0000345177 2021/07/29 HELPING HAND LAWN CARE INC HERNANDO COUNTY HOUSING 2021/07/23 AUTHORITY HERNANDO COUNTY HOUSING 4,000.00 HERNANDO COUNTY HOUSING 5,000.00 HERN								
E00000345177   2021/07/29   HELPING HAND LAWN CARE INC HERNANDO COUNTY HOUSING	2000000-0117	202 1/0 1/25	TIELT ING TIAND DAVIN CARE INC	FARRS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,060.00
HERNANDO COUNTY HOUSING   AUTHORITY   SECTION 8 VOUCHER FY20/21   PLAN, ENVIRON AND DEVEL SVCS   SECTION 8 VOUCHER PROG   RENTAL ASSISTANCE PAYMENTS   -525.00	E00000345177	2021/07/29	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	4.000.00
HERNANDO COUNTY HOUSING AUTHORITY HERNANDO COUNTY HOUSING CO0001665348  2021/07/27  AUTHORITY HERNANDO COUNTY HOUSING SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS  50.03  2021/07/28  HINAMASSEE OAKS HOMEOWNERS ASSN INC COMMARA HIAWASSEE OAKS-223 COMPTROLLER  COMMON AREA MAINT CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL G2.50  HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60 UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76 UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76			HERNANDO COUNTY HOUSING				WAITTETANTOE OF BOILDINGS, IMPA	4,000.00
C00001665348 2021/07/27 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 50.03  C00001665348 2021/07/27 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 50.03  C00001665348 2021/07/27 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 50.03  C00001665348 2021/07/28 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 525.00  C00001665287 2021/07/29 HIAWASSEE OAKS HOMEOWNERS ASSIN INC COMMAREA HIAWASSEE OAKS-223 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MSTU 733.63  C00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES	C00001586224	2021/07/23		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-525.00
HERNANDO COUNTY HOUSING  AUTHORITY HERNANDO COUNTY HOUSING  AUTHORITY SECTION 8 VOUCHER FY20/21 HIAWASSEE OAKS HOMEOWNERS ASSN  CO0001665287  CO0001665548  2021/07/27  CO0001665548  2021/07/27  LINC COMMAREA HIAWASSEE OAKS-223 COMPTROLLER  COMMON AREA MAINT CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL E00000344920 E0000034920 E00000344920 E0000	C00001586224	2021/07/23		SECTION S VOLICHED EMBORA	DI AN ENGRON AND DESERVATION			
C00001665348 2021/07/27 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS 50.03  C00001665348 2021/07/27 AUTHORITY SECTION 8 VOUCHER FY20/21 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 525.00  C00001665287 2021/07/27 INC COMMON AREA HIAWASSEE OAKS 223 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MSTU 733.63  C0000166548 2021/07/29 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 128.22  E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60  E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60  E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92  E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76	000001300224	202 1/01/23		SECTION 8 VOUCHER F120/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-50.03
HERNANDO COUNTY HOUSING  C00001665348  2021/07/27  AUTHORITY HIAWASSEE OAKS HOMEOWNERS ASSN  C00001665287  C000001665287  C000001665287  C000001665287  C000001665287  C0000001665287  C000001665287  C000001665287  C0000001665287  C00000016	C00001665348	2021/07/27	AUTHORITY	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	50.03
HIAWASSEE OAKS HOMEOWNERS ASSN  C0001665287  C0000166559  C00001665659  C00001665659  C00001665659  C00001665659  C00001665659  C00000344920  C000000344920  C00000000344920  C000000344920  C0000000344920  C0000000000000000000000000000000000	C00001665349	2024/07/07		SECTION A VOLICUET TO THE	51 M 518 65 61 M 5			55.50
C00001665287 2021/07/29 INC COMMAREA HIAWASSEE OAKS-223 COMPTROLLER COMMON AREA MAINT CONTRACTUAL SVC-MSTU 733.63 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT CONTRACTUAL SERVICES NOT OTHER 128.22 (COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMMON AREA MAINT COMPTROLLER COMMON AREA MAINT COMPTROLLER COM	G0000 1000348	202 1/0/12/			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	525.00
C00001665659 2021/07/29 HIDAY & RICKE PA - TRUST ACCOUNT 62.50 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 128.22 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3.833.92 E00000344920 2021/07/26 HIGH TECH EN	C00001665287	2021/07/27			COMPTROLLER	COLUMNIA DE LA LA COLO		
E0000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76					COMPTRULER	COMMON AREA MAINT		
E0000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 471.60 E0000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76					LITH ITHE	WATER BIOTRIPIET		
E0000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 3,833.92 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76								128.22
E00000344920 2021/07/26 HIGH TECH ENGINEERING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 13,694.76								471.60
E00000344920 2024/07/26 HIGH TECH ENCINEEDING INC DRA MATER HITH THE CONTRACTOR HIGH TECH ENCINEEDING INC DRA MATER HITH THE CONTRACTOR HIGH TECH ENCINEEDING INC DRA MATER HITH THE CONTRACTOR HIGH TECH ENCINEEDING INC DRA MATER HITH THE CONTRACTOR HIGH TECH ENCINEEDING INC DRA MATER HITH THE CONTRACTOR HIGH THE CONTRACTOR HI								3,833.92
ENDURY OF THE PROPERTY OF THE								13,694.76
	E00000344920	202 1/0/126	THOR TECH ENGINEERING INC USA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	82,412.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345190 C00001665339 C00001665339 C00001665339 C00001665339 C00001665339 E00000345078	2021/07/27 2021/07/27 2021/07/27	HIGHLANDER INVESTMENTS LTD HILLS PET NUTRITION SALES INC HINTON, PAULETTE FAYE	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CINS/FINS 14-22	FIRE - RESCUE HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	TRAINING ANIMAL SERVICES KENNEL YES CINS/FINS-RESIDENTIAL	LEASES-BUILDINGS/STRUCTURES FOOD and DIETARY-VETERINARY FOOD COUNTY TRAVEL	22,109.16 27.42 31.84 79.60 332.64 346.50 201.95
C00001665475	2021/07/28	HLP INC DBA	GENERAL FUND CARES EMERGENCY RENTAL ASST	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,920.00
C00001665184 E00000345069	2021/07/26 2021/07/27	HOLDEN PROPERTIES INC. HOLLAR, KLELL D	PROG (ERA1) WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERGENCY RENTAL ASST PROGRAM WATER DISTRIBUTION	RENTAL ASSISTANCE PAYMENTS LICENSE AND CERTIFICATION FEES	4,200.00 50.00
C00001665185	2021/07/26	HOLY BLESSING LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,800.00
C00001665186	2021/07/26	HOME PARTNERS OF AMERICA, INC HOMELESS SVCS NETWORK OF	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,517.93
E00000345093	2021/07/28	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND			ADVANCES TO OTHER THAN GOV	-6,975.00
E00000345093	2021/07/28	CENTRAL FLORIDA INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	ADVANCES TO OTHER THAN GOV RENTAL ASSISTANCE PAYMENTS	240,000.00 6,505.00
C00001665187 E00000345133	2021/07/26	HOMETAG REALTY HOPE & HELP CENTER OF CENTRAL FLORIDA INC	PROG (ERA1) HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,636.95
E00000345133	2021/07/29	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	36,369.45
E00000344961 E00000344961	2021/07/26 2021/07/26	HOWELL, MATTHEW DENTON HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	9.92 34.50
C00001665246 E00000345165	2021/07/27 2021/07/29	HU,XIU HUA HUFCOR INC	WATER UTILITIES SYSTEM CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER MAINTENANCE OF BUILDINGS, IMPR	16.00 600.00
C00001664900	2021/07/23	Harris, Ashley	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT INDIVID AND FAMILY ASSIST ADMIN/UTILITIES	INDIVIDUAL ASSISTANCE-CRF COMMUNICATIONS	1,000.00 135,73
E00000344849 E00000344849	2021/07/23 2021/07/23	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	204.00
E00000344849	2021/07/23	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	969.50
E00000344849	2021/07/23	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,366.80
E00000344849	2021/07/23	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,894.56 504.00
C00001665602	2021/07/29	IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	681.63
C00001665602 C00001665602	2021/07/29 2021/07/29	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES  DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001665602	2021/07/29	IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,150.88
C00001665602	2021/07/29	IMMIXTECHNOLOGY INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,615.63
C00001665665	2021/07/29	UNIT	WATER UTILITIES SYSTEM		ENTABOLINENTAL CONTRIBUTOR	GARNISHMENTS-PAYROLL	180.00
E00000344839	2021/07/23	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	679.37 679.38
E00000344839 E00000344839	2021/07/23	INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000344839	2021/07/23	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000344839	2021/07/23	INDUSTRIAL SCIENTIFIC CORP INTEGRITY TITLE & GUARANTY AGENCY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001665498 C00001665655	2021/07/29	LLC	WATER UTILITIES SYSTEM PARKS FUND			ACCTS RECEIVABLE-CUSTOMER GARNISHMENTS-PAYROLL	46.56 50.00
C00001665655	2021/07/29 2021/07/29	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	GENERAL FUND			GARNISHMENTS-PAYROLL	350.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.92 10.40
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.20
E00000344950	2021/07/26	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000344950 E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.72
200000044000	202 1101720						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000044050	000477705	INTERSTATE BILLING SVC INC RE: RUSH				. 5.4 552	AMOUNT
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	255.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	262.40
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.49
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	385.66
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	397.16
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	496.00
E00000344950	2021/07/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
E00000344950	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.00
E00000344950	2021/07/26	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000344950	2021/07/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	736.00
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	SERVI	
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-35.11
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIAL C FOR ELEFT MANAGEMENT	-18.10
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.14
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	6.82
E00000345065	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	7.07
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.08
E00000345065	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	<b>1</b> 1.17
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.17
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.87
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.98
		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.22
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.81
E00000345057	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.81
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.74
E00000345065	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.21
E00000345057	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.99
E00000345057	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.34
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.32
E00000345057	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.49
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.88
E00000345047	2021/07/27	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.62
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		53.18
E00000345065	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.90
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.14
				THE SELECTIONS	LELI MINIAGENINI DIGB	MATERIALS FOR FLEET MAINTENANC	85.59

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.51
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.61
E00000345057		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.99
E00000345057	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.01
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.02
E00000345047	2021/07/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.20
E00000345047		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	245.45
		INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.23
E00000345057		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	327.06
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	367.48
E00000345059	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.08
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	436.66
E00000345047	2021/07/27	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	906.54
E00000345104	2021/07/28	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	384.10
E00000345104	2021/07/28	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,563.84
C00001665286	2021/07/27	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	13,000.00
C00001665286	2021/07/27	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	166,000.00
C00001665286	2021/07/27	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	988,000.00
E00000345135	2021/07/29	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,069.89
C00001664902 C00001665138 C00001665138 C00001586368 C00001665349 E00000344996	2021/07/23 2021/07/26 2021/07/26 2021/07/23 2021/07/27 2021/07/26 2021/07/26	Ivy Enber Philosophy University Corp J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC JACKSON, STARR JACKSON, STARR JAKUBOWICZ, ARIEL DAVID JAKUBOWICZ, ARIEL DAVID	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. FACILITY MAINTENANCE FACILITY MAINTENANCE SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	10,000.00 72.00 156.35 -183.00 183.00 27.02 74.75
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	459.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	459.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	527.00
E00000344875	2021/07/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,583.79
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	203.31
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	323.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.23
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	348.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	467.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	828.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,032.92
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,045.50
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000344953	2021/07/26	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,528.75
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000345058	2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00

PURPOSE

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

PAYEE

UNIT

PURPOSE

AMOUNT

					<b></b>	FORFOSE	AMOUNT
E000003450	58 2021/07/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	DUDI IC WORKS			
0000000205		JAMES, JEFFREY	GENERAL FUND	PUBLIC WORKS CORRECTIONS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E000003449			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PRE-TRIAL DIVERSION FIELD OPERATIONS SERVICES	10041 == 114	-4.50
E000003449	58 2021/07/26	JEBRAN, FARAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	35.65
C000016651	88 2021/07/26	IENNINGS CONSTRUCTION CORP.	CARES EMERGENCY RENTAL ASST			LICENSE AND CERTIFICATION FEES	100.00
E000003449		JENNINGS CONSTRUCTION CORP JENNINGS, ROBERT E JR	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,500.00
E000003449			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.33
	202 1/01/20	JEWISH FAMILY SERVICES OF GREATER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.45
E000003451	37 2021/07/29		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	IFMOULEAR IN A COLOR OF THE COLOR		
C000016649		JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	JEWISH FAMILY SVCS OF GRT ORL FY21 MAINTENANCE UNITS	AID TO PRIVATE ORGANIZATIONS	2,064.60
E000003451		JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MATERIALS FOR CONSTRUCTION AND	286.00
C000016649			PARKS FUND		OF THE WANTE FEBRUARY BIOLING	MAINTENANCE OF EQUIPMENT REFUNDS PAYABLE	235.00
E000003448		TO THE OF	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	50.00 4,048.20
C000016649			GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E000003451			WATER UTILITIES SYSTEM	UTILITIES	TD 11100 DEL 00 11011	REFUNDS PAYABLE	115.00
E000003451	36 2021/07/29	JR DAVIS CONSTRUCTION CO INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	30,514.00
C000016655			TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE) TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	766,950.57
C000016655			TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	500.75
C000016651 C000016654			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24,422.50 1,286.60
C000016649		KEVIN OATKIN KEYSTAFF INC	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	The state of Bollows, International Control of the state	300.00
C000016649		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	534.72
C000016649			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C000016651	00 2021/07/26		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	826.00
C000016651			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C000016651		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C000016651			GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	826.00
C000016649 E000003448			PARKS FUND			REFUNDS PAYABLE	826.00 40.00
E000003449		KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E000003449			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003449			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451	25 2021/07/28		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E000003451 E000003451		KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451		KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451	25 2021/07/28		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00
E000003451 E000003451		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E000003451		KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E000003451		KONE INC	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,744.68
E000003451		KONE INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
		KONICA MINOLTA BUSINESS SOLUTIONS		SOME ENTINE CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	74,216.33
C000016649	54 2021/07/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.05
0000040040	04 0004.07.00	KONICA MINOLTA BUSINESS SOLUTIONS			WALLET RODGOTION	MAIN ENANCE OF EQUIPMENT	7.35
C000016649	94 2021/07/23	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.43
C000016649	54 2021/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC				The state of the s	11.40
0000010040	34 202 1/01/23	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.56
C000016649	94 2021/07/23	USA INC	TRANSPORTATION TRUST	BUBLIC WORKS			
		KONICA MINOLTA BUSINESS SOLUTIONS	TOTAL CITATION TROST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	69.78
C000016649	54 2021/07/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAIN TO THE NAME OF THE OWNER OWNER OF THE OWNER OW	
		KONICA MINOLTA BUSINESS SOLUTIONS			WATERFRODUCTION	MAINTENANCE OF EQUIPMENT	85.10
C000016649	54 2021/07/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	420.00
C000016649	54 2021/07/23	KONICA MINOLTA BUSINESS SOLUTIONS				MAINTENANCE OF EQUIPMENT	126.98
0000010049	04 2021/01/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C000016649	54 2021/07/23	USA INC	WATER UTILITIES SYSTEM	LITHITIES	WATER PROPERTY.		
		KONICA MINOLTA BUSINESS SOLUTIONS	EN ORIGINEO GTOTEW	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C000016649	94 2021/07/23	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PENTAL OF FOURDMENT	
000004000	10 0001/07/07	KONICA MINOLTA BUSINESS SOLUTIONS			. 100 NE OF PERMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C000016653	12 2021/07/27	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	2.50
C000016653	12 2021/07/27	USA INC		LITHITICO			
			WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665303	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	19.91
C00001665312	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	61.77
C00001665312	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	63.85
C00001665303	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.77
C00001665312	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001665312	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.26
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.85
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	4.10
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	4.10
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	4.75
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	4.75
C00001665444	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.25
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	5.62
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	6.78
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	7.56
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	9.05
C00001665457	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	10.29
C00001665457	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	14.68
C00001665443	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	20.77
C00001665457	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	20.93
C00001665457	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	22.83
C00001665444	2021/07/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	40.62
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	116.06
C00001665457	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001665457	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001665457	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001665457	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001665457	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001665444	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	163.41
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	293.14
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	293.14
C00001665443	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	293.79
C00001665443	2021/07/28	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	293.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		KONICA MINOLTA BUSINESS SOLUTIONS	<b>.</b>			TOTAL OSE	AMOUNT
C00001665444	2021/07/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	301.49
C00001665587 E00000344934	2021/07/29 2021/07/26	USA INC KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT INFORMATION SERVICES	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	186.04 13,300.00
C00001665189	2021/07/26	LA MAISON APARTMENTS LLC LABORATORY CORP OF AMERICA DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001665622	2021/07/29	LABCORP	HIV EMER RELIEF FY 20/21 CARES EMERGENCY RENTAL ASST	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	51.83
C00001659496	2021/07/28		PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4.004.00
C00001665618 C00001665618	2021/07/29	LAKE JEM FARMS LLC LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	-1,304.00 112.00
C00001665618	2021/07/29	LAKE JEM FARMS LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,792.00
C00001665618		LAKE JEM FARMS LLC		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
C00001665190			PARKS FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,264.00
C00001664988	2021/07/26	LAKE SHERWOOD PHASE 6-8 LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	<b>4,570</b> .15
C00001664925	2021/07/23	LAMPKIN, CLERETTA  LANDMARK RE GROUP INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 228.62
C00001665499	2021/07/29	LANDTRUST TITLE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM				220.02
E00000345044	2021/07/27	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES		ACCTS RECEIVABLE-CUSTOMER	14.51
E00000345044	2021/07/27				33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,176.69
E00000344975	2021/07/26	LAPIN SEPTIC TANK SERVICE INC DBA/ LARKIN, BROOKS SHEFFER	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,913.30
E00000344975	2021/07/26	LARKIN, BROOKS SHEFFER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.00
E00000345007	2021/07/26	LATONY, ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL	251.85
E00000345007	2021/07/26	LATONY, ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	22.00
E00000345077	2021/07/27	LATONY, ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	90.85
E00000345077 E00000345003	2021/07/27 2021/07/26	LATONY, ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.00 82.80
E00000345003	2021/07/26	LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.75
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.43
C00001665334 C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001665334 C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,877.10
C00001665334		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,115.40
C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,862.66
C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,862.66
C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,011.92
C00001665334		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,482.40
C00001665334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,272.88
C00001005334	2021/07/27	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,436.05
C00001665334		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,436.05
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,855.10
C00001665334 C00001665626		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,757.60
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.15
C00001665626 C00001665626	2021/07/29	LAWNWALKER SERVICES INC LAWNWALKER SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	.15 .66
C00001665626		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001665626		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,043.20
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,129.94

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C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,313.80
C00001665626 C00001665626	2021/07/29 2021/07/29	LAWNWALKER SERVICES INC LAWNWALKER SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	12,313.80 15,482.40
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,889.20
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,206.80
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,206.80
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,656.80
C00001665626	2021/07/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,649.16
C00001665626 E00000345087 C00001665362	2021/07/29 2021/07/27 2021/07/28	LAWNWALKER SERVICES INC LAWRENCE, MARY F LEASE SPACE INC	TRANSPORTATION TRUST AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS AIR POLLUTION	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL CUSTOMER DEPOSITS	28,512.96 77.00 204.19
C00001665441 E00000344903 E00000344903 E00000344903 E00000344903	2021/07/28 2021/07/26 2021/07/26 2021/07/26 2021/07/26	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC LEGAL LABB INC LEGAL LABB INC LEGAL LABB INC LEGAL LABB INC	LEGAL AID PROGRAMS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LEGAL AID PROGRAM CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	323,089.25 61.52 416.00 640.00 1,360.00
C00001665191	2021/07/26	LEIGHTON, ANDREA IRENE	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES COMMUNITY DEVI BLOCK GRANT	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM CDBG CV19 LIFESTREAM BEHAVIORAL	RENTAL ASSISTANCE PAYMENTS	10,500.00
E0000345138 C00001665123 C00001665123 C00001665123 C00001665123 C00001665123 C0000166563 C0000166563 C0000166563 C00001665653 C00001665632 C00001665322 C00001665322 C00001665322	2021/07/29 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/29 2021/07/27 2021/07/27 2021/07/27 2021/07/27 2021/07/27	LIFESTREAM BEHAVIORAL CENTER INC LIGHTING RESOURCES LLC LIN,XINCUN LIU UNION LOCAL 517 L	CARES COMMUNITY DEV BLOCK GRANT COVID 19 SOLID WASTE SYSTEM WATER UTILITIES SYSTEM HEAD START FY 20/21 RETENTION PONDS-GRP 232 MOSQUITO CONTROL CINS/FINS 14-22 OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS UTILITIES  FIRE - RESCUE CONVENTION CENTER	CORD COTT LIFESTREAM BEHAVIORAL CTR ENGINEERING & ENVIRONMENT  VEHICLE MAINTENANCE FIELD OPERATION SERVICES INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS DEDUCTNS-DUES/MBRSHPS TOLL CHARGES LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI COMPUTER EQUIPMENT > \$500	140.50 29.26 35.00 50.00 174.99 306.00 46.43 15.42 30.84 46.26 46.26 77.10 215.88 246.72 308.40 570.54 786.42 848.10 1,079.40 4.00 29.90 80.00 400.00 480.00 7,600.00 8,400.00
C00001664980	2021/07/23	FL INC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	5,050.00
C00001665645 C00001664918	2021/07/29 2021/07/23	LONGJOHN LLC LPS OF AMERICA INC DBA LUGO, ALBERT	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND CARES EMERGENCY RENTAL ASST	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	OFFICE OF EMERGENCY MANAGEMENT REAL ESTATE MGNT MAIL SERV REAL ESTATE MGNT PARK OPERATIONS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES REFUNDS PRIOR YR REVEN	1,092.73 -135.00 135.00 12,150.00 50.00
C00001665192 E00000344948 E00000344948 E00000344948 E00000344948 E00000344948 E00000344948 E00000344948	2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26		PROG (ERA1) OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	12,250.00 132.25 .06 10.18 79.92 138.76 808.00 835.20 835.20 1,194.39

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			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345153	2021/07/29	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4 000 00
E00000345173	2021/07/29	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES		1,263.06
E00000345173	2021/07/29	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	656.00
E00000344891	2021/07/23	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU		ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,364.35
E00000344891	2021/07/23	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.16
	202 701720	MACKET, I ATMOR 6	CARES EMERGENCY RENTAL ASST	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.15
C00001665193	2021/07/26	MAI TAI PARTNER LTD. PTSP					
C00001665578	2021/07/29	MAITLAND POLICE DEPARTMENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,190.86
			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		183.53
C00001665578	2021/07/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		185.21
C00001665578	2021/07/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		
C00001665578	2021/07/29	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		208.55
			CARES EMERGENCY RENTAL ASST		00/// DOE 10 0111 00 13		211.47
C00001665194	2021/07/26	MANRIQUE, CARMEN CARRILLO	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	DELETA ACCIONATION NAMED IN CONTRACTOR NAMED I	
			CARES EMERGENCY RENTAL ASST	COMMISSION TO THE PARTY OF TAXABLE	EMERGENCT RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,600.00
C00001665195	2021/07/26	MAR CASA MIRELLA, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENOV BENEFIT AGGET TRACT		
E00000344894	2021/07/23	MARTINEZ, ALEX JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,705.97
C00001664919	2021/07/23	MARTINEZ, SAENZ	PARKS FUND	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.40
C00001665097	2021/07/26					REFUNDS PAYABLE	40.00
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,967.65
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,996.30
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,359.63
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		3,607.40
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,688.76
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		CARBON DIOXIDE-UTILITIES	3,696.15
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,696.15
C00001665097	2021/07/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,731.28
C00001665097	2021/07/26	MATHESON TRI-GAS INC		UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,746.07
C00001665307	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,777.51
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	11.96
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES		MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA		HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
		MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000344869	2021/07/23	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	
E00000344976	2021/07/26	MCDERMOTT, CHANCE KELLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	980.00
E00000344976	2021/07/26	MCDERMOTT, CHANCE KELLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES		31.50
C00001664975	2021/07/23	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR		LOCAL TRAVEL	134.55
C00001665129	2021/07/26	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS		SHERRIF'S K-9 FACILITY	BUILDINGS	11,598.25
C00001665354	2021/07/28	MCKINNEY, PATSY	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	592.00
	202 1101120	morarite (j. A101				ACCTS RECEIVABLE-CUSTOMER	5,950.95
C00001665196	2021/07/26	MOLACIZIANI IZENINETHI	CARES EMERGENCY RENTAL ASST				
C0000 1000 190	202 1/0/126	MCLACKLAN, KENNETH	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	13,000.00
000004004004							.0,000.00
C00001664991	2021/07/23	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	198.00
						The second secon	150.00
C00001664991	2021/07/23	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1 000 00
						WARTENANCE OF ROADWAT STSTEMS	1,683.00
C00001664991	2021/07/23	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF DOADWAY SUBTRIAL	
				1 002.0 11 014.0	FAVEINENT WARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,144.32
C00001664991	2021/07/23	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	D41/24/24/24/24		
			TOURS ORTATION TROOT	FUBLIC WURKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	15,367.68
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION CAC TAY	DUDI IO IMPONIO			
000001003147	202 1/01/20	MOSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13.20
000004005447	0004/07/00						10120
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
						WE WITH COUNTY OF THE WIND	19.00
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF DOADWAY COOTERS	40.00
					NETIAS EXISTING REW 13 C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DELIAD EVICTING DOWN CAN		
			EGGIL OF HOR ONG TAX	FOBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36.00
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	DUBLIC WODKS	DELIAN ENGRUIS DELIA		
			COURT OF HOR GAG IAV	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	69.30
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION CASTAV	PURI IS WERE			
000001000147	202 1/01/20	MOOFIER CONTINUOUNG ELC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00004665447	2024/07/20	MCCHEA CONTRACTING	LOCAL OPTION OLD TO				•
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
000004005115	0004/07/0-					The state of the s	. 2.00
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	74.25

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C00001665147	2021/07/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	244.75
C00001665147	2021/07/26	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	381.15
C00001664955 E00000345006		FLORIDA INC DBA MEDINA, KEVIN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU CARES EMERGENCY RENTAL ASST	UTILITIES FIRE - RESCUE	LABORATORY FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	1,012.00 77.63
C00001665197	2021/07/26	MEINER, EDWARD \$	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,600.00
C00001665198	2021/07/26	MERO, ELMER	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,000.00
C00001665199 E00000344983 E00000344983		MHC OPERATING LIMITED PARTNERSHIP MICHAELSEN, BRIAN J MICHAELSEN, BRIAN J		COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	5,000.83 12.75 69.58
C00001665200	2021/07/26	MICHAELSON AT CASIENNA LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,955.12
C00001665201	2021/07/26	MICHEL, EDIA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,750.00
C00001665656	2021/07/29	MICHIGAN STATE DISBURSEMENT UNIT MID FLORIDA FITNESS DISTRIBUTORS	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001665483	2021/07/28	INC MIDLAND PORTFOLIO SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	6,820.00
C00001665670	2021/07/29	DBA	GENERAL FUND			GARNISHMENTS-PAYROLL	370.01
E00000344965	2021/07/26	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.50
E00000344965	2021/07/26	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.30
E00000345128		MILLER, LORNE C DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	4,680.00
E00000344940	2021/07/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000344940	2021/07/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	595.00
E00000345119	2021/07/28	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000345119		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	838.75
E00000345166		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.47
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000345166	2021/07/29	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000345166	2021/07/29	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000345166	2021/07/29	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000345146	2021/07/29	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	368.27
E00000345146	2021/07/29	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	410.54
E00000345146	2021/07/29	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,303.48
E00000345146	2021/07/29	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	43,034.75
000000020534	2021/07/29	MO MACZ, JAVIER SALVADOR	WATER UTILITIES SYSTEM				<del>-</del> 24.09
E00000344896	2021/07/23	MOHAMMED, SHAZARN	GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	LOCAL TRAVEL	62.56
C00001665202	2021/07/26	MONSIGNOR BISHOP MANOR	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,950.00
E00000345076	2021/07/27	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.84
E00000345076	2021/07/27	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.30
E00000345131	2021/07/28	MOREAU, JENNIFER COLLETTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	LOCAL TRAVEL	47.92
C00001664891	2021/07/23	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	973.00
C00001664956	2021/07/23	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	812.00
C00001664956	2021/07/23	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,461.60
C00001665121	2021/07/26	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	418.28
C00001665094	2021/07/26	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	723.72
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,663.20
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,663.20
C00001665094	2021/07/26	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001665109	2021/07/26	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,848.00
C00001665476	2021/07/28	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,019.20
C00001665461	2021/07/28	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	4,547.20
C00001665603	2021/07/29	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	591.50
		MOTOROLA SOLUTIONS INC	GENERAL FUND CARES EMERGENCY RENTAL ASST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	EQUIPMENT LESS THAN \$1000	7,789.00
C00001665203	2021/07/26	MRAD PHASE 1	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,805.12
		MUNOZ, AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.83
		MYND MANAGEMENT INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	131.06
C00001600437	2021/07/28	Morales, Zoraima	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
E00000345042	2021/07/27	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	150.00
E00000345033	2021/07/27	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.54
		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	203.28

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E00000345033	2021/07/27	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UNIT	PURPOSE	AMOUNT
C00001665518 C00001620220		NATIONAL FIRE PROTECTION LLC NATIONSTAR MORTGAGE LLC NESTLE WATERS NORTH AMERICA INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WATER PRODUCTION 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CANCELLED VOUCHERS PAYABLE	1,900.00 254.12 -172.52
E00000345024	2021/07/27	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	1.99
E00000345024	2021/07/27	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
E00000345024	2021/07/27	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
E00000345024		DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
E00000345024 E00000345024	2021/07/27	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
E00000345024 E00000345024		DBA NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	7.96
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	31.92
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
E00000345024		NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	127.68
E00000345024		NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING PHOENIX FACILITY	UTILITIES	127.68
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	147.63
E00000345024	2021/07/27	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	UTILITIES  UTILITIES	399.00
C00001665440	2021/07/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	901.74 1,097.29
C00001665440	2021/07/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,124.44
C00001665440	2021/07/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,754.88
C00001665440	2021/07/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,813.50
C00001665440	2021/07/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,051,28
C00001665440	2021/07/28	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,706.03
C00001665440 E00000345156	2021/07/28 2021/07/29	INC DBA NEXTRAN CORP DBA	LOCAL OPTION GAS TAX SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	SIGNAL INSTALLATION C/W YARD DOG OPERATIONS	RETAINAGE PAYABLE-CURRENT HEAVY EQUIPMENT	28,364.04 215,190.50
E00000344915	2021/07/26	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,366.42
E00000344915 C00001664920		NILS HUMBERG ENTERPRISES LLC DBA NILSEN, BRITTANY NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE REFUNDS PAYABLE	19,256.18 40.00
C00001664968	2021/07/23	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	529.30
C00001664968		INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	584.60
C00001665116		INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	469.26
C00001665116 E00000345126 E00000345126 E00000345126 E00000345126 E00000345126	2021/07/28 2021/07/28 2021/07/28 2021/07/28	INC DBA NORTHEAST II INC DBA NYS CHILD SUPPORT PROCESSING	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE MAIL SERV MAIL SERV MAIL SERV MAIL SERV MAIL SERV	MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	938.52 2.55 7.65 35.20 285.15 328.62
C00001665666		CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001665666		CENTER	TRANSPORTATION TRUST CARES EMERGENCY RENTAL ASST			GARNISHMENTS-PAYROLL	438.53
C00001665204 E00000345195		OAK CLUSTER RENTALS LLC OAS DEVELOPMENT LLC	PROG (ERA1) GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	EMERGENCY RENTAL ASST PROGRAM PUBLIC HEALTH	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	8,000.00 4,994.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345195 E00000344963 E00000344963 C00001665579 C00001665579	2021/07/29 2021/07/26 2021/07/26 2021/07/29 2021/07/29	OAS DEVELOPMENT LLC OBANDO, MARLON J OBANDO, MARLON J OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SPEC TRUST & AGENCY SPEC TRUST & AGENCY	HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE COMPTROLLER COMPTROLLER	PUBLIC HEALTH VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	LEASES-BUILDINGS/STRUCTURES TOLL CHARGES LOCAL TRAVEL	7,993.12 7.04 46.00 118.00 139.61
C00001665672 C00001665667	2021/07/29 2021/07/29	ENFORCEMENT OFFICE OF THE ATTORNEY GENERAL	WATER UTILITIES SYSTEM CONVENTION CENTER			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	324.00 2.24
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11.60
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11.60
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	59.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	59.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76.86
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	160.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	214.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	279.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	279.66
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	310.34
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	315.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	328.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	345.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	348.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	348.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	362.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	396.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	456.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	468.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	538.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	751.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	812.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	890.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	990.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,093.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,244.90

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E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,332.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,461.56
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,841.50
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,682.00
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,036.75
E00000344872	2021/07/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,075.38
C00001665657	2021/07/29	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
E00000345199	2021/07/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
E00000345199	2021/07/29	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	40,157.60
C00001665650 C00001665650	2021/07/29 2021/07/29	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	165.22
C00001665649	2021/07/29	ORANGE COUNTY ORANGE COUNTY BCC	GENERAL FUND			GARNISHMENTS-PAYROLL	2,057.50
		ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	5,718.19
E00000345014	2021/07/27	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	427,138.80
E00000345014	2021/07/27	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,723,846,14
E00000345052	2021/07/27	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 18/19	INDIRECT COSTS	1,610.44
E00000345052	2021/07/27	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	INDIRECT COSTS	5,743.70
E00000345052 E00000345052	2021/07/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	HOME INVEST PRINRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	INDIRECT COSTS	6,464.06
E00000345052	2021/07/27	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	INDIRECT COSTS	12,367.27
E00000345152	2021/07/29	ORANGE COUNTY COMPTROLLER	EMPA-BASE FY 19-20	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER ADMIN EMER MGMT PREP & ASST- BASE	INDIRECT COSTS	60,500.00
			EMERG MNGT PERFORMANCE GRANT		EMER MGMT PREP & ASST-BASE	INDIRECT COSTS	894.80
E00000345152	2021/07/29	ORANGE COUNTY COMPTROLLER	FY20-21 VOLUNTARY PRE-KINDERGARTEN FY20-	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	INDIRECT COSTS	2,404.06
E00000345152		ORANGE COUNTY COMPTROLLER	22	COMMUNITY AND FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 20-21	INDIRECT COSTS	26,202.40
C00001665251	2021/07/27	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,037.55
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148 E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148	2021/07/29 2021/07/29	ORANGE COUNTY SHERIFFS OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
					COMM CORR-DUE TO OTH GOVTS		43.16
E00000345160 E00000345148	2021/07/29 2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		154.88
E00000345148	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		154.88 154.88
E00000345160	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	353.81
E00000345160	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	543.00
E00000345160	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,525.00
E00000345174	2021/07/29	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	8,266.53
E00000345174 C00001665309	2021/07/29 2021/07/27	ORANGE COUNTY SHERIFF'S OFFICE ORKIN LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	11,543.98
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
					Zivi Nobootioly	MAINTENANCE OF BUILDINGS, IMPR	90.00

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C00001466E300	2021/07/27	OPKINITIC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309 C00001665309	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM		WATER PRODUCTION		90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309		ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001665309	2021/07/27	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001664921	2021/07/23	ORLANDO CITY YOUTH SOCCER CLUB	PARKS FUND			REFUNDS PAYABLE	132.00
C00001664978	2021/07/23	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.48
C00001664978	2021/07/23	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.11
C00001665336	2021/07/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.00
C00001665336	2021/07/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.17
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.17
C00001665336	2021/07/27 2021/07/27	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	344.64
C00001665336		ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT				418.00
C00001665336	2021/07/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001665636	2021/07/29	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001665636	2021/07/29	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,888.00
C00001664949	2021/07/23	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	11,250.00
C00001665439	2021/07/28	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	15,500.00
		ORLANDO LEASED HOUSING ASSC IX	CARES EMERGENCY RENTAL ASST				
C00001665205	2021/07/26	(TIC-1), LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,837.00
		ORLANDO LEASED HOUSING ASSC IX	CARES EMERGENCY RENTAL ASST				
C00001665206	2021/07/26	(TIC-1), LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,797.00
		ORLANDO LEASED HOUSING	CARES EMERGENCY RENTAL ASST				
C00001665207	2021/07/26	ASSOCIATES V, LLLP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,765.00
C00001665126	2021/07/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	286.25
		•					
C00001665612	2021/07/29	ORLANDO SENTINEL COMM CO LLC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	ADVERTISING-NOT PROMOTION	1,695.79
C00001664951	2021/07/23	ORLANDO TIMES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	767.34
C00001664951	2021/07/23	ORLANDO TIMES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	767.34
C00001664928	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.89
	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664927					FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664929	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			
C00001664929	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664930	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.02
C00001664929	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.03
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.05
C00001664930	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.07
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.41
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.42
C00001664928				UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.39
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			UTILITIES-WATER	17.16
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001664930	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.89
C00001664928	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.22
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.39
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.22
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.67
C00001664929	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.64
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.62
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.46
C00001664928		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTUITICO			
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.31
C00001664931	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.44
C00001664928	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	170.90
C00001664928	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.60
C00001664930		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.23
C00001664932	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	351.04
C00001664929	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	411.42
C00001664927	2021/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	950.54
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,092.35
C00001665015	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09 11.00
C00001665015 C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665016	2021/07/26 2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665016		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001665019	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	11.00
C00001665018		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.02
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.05
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.05 11.07
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.09
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11,11
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.11
C00001665014 C00001665018	2021/07/26 2021/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.14
C00001665019	2021/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.16
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.16
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.24
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.97
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001665018	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.41
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	15.82
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.96
C00001665015	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.38 29.22
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.22
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.22
C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.22
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.23
C00001665025 C00001665017	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	36.90
C00001665015	2021/07/26 2021/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.41
C00001665015	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.03
C00001665015	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.98
C00001665084	2021/07/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.69
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ASPHALT	UTILITIES	100.93
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.84
C00001665062	2021/07/26	ORLANDO UTILITIES COMMISSION	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC	127.81
C00001665014	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS	171.64
C00001665061	2021/07/26	ORLANDO UTILITIES COMMISSION	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	177.28
C00001665063	2021/07/26	ORLANDO UTILITIES COMMISSION	CARES LIHEAP 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	198.22
C00001665071	2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	283.00
C00001665025	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	286.08 345.22
C00001665079 C00001665064	2021/07/26 2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.24
C00001665067	2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.00
C00001665016	2021/07/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.81
C00001665078	2021/07/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	541.86
C00001665068		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	596.44
C00001665081	2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	619.48
C00001665077	2021/07/26		LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	629.88
C00001665066		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	638.37
C00001665074	2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	645.86
C00001665073	2021/07/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	654.82
						THE ONL VENDOR PAIMENTS	717.63

745.91

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ORLANDO UTILITIES COMMISSION

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ORTIZ, BORIS ROBERT

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OWENS.RENZ & LEE CO INC

2021/07/26 ORLANDO UTILITIES COMMISSION

WATER UTILITIES SYSTEM
LOW INC HOME ENRG ASST FY 20/21
WATER UTILITIES SYSTEM
UTILITIES
UTILITIES

LOW INC HOME ENRG ASST FY 20/21 LOW INC HOME ENRG ASST FY 20/21

**FUND** 

LOW INC HOME ENRG ASST FY 20/21 GENERAL FUND

GENERAL FUND
WATER UTILITIES SYSTEM
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UNIT

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

REGIONAL HISTORY CENTER

FIELD SERVICES TRANSMISSIONS

LIHEAP CRISIS BENEFIT COVID-19

LIHEAR CRISIS BENEFIT COVID-19

LIHEAP CRISIS BENEFIT COVID-19

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PURPOSE

11.00 **UTILITIES-WATER** 11.00 UTILITIES-WATER 11.00 UTILITIES-WATER 11.01 **UTILITIES-WATER** 11.04 UTILITIES-WATER 11.08 UTILITIES-WATER 11.16 22.34 UTILITIES-WATER **UTILITIES-WATER** 22.83 29.22 UTILITIES-WATER

**UTILITIES-WATER** 29.24 UTILITIES-WATER 29,42 **UTILITIES-WATER** 29.47 UTILITIES-ELECTRIC 67.06 LITH ITIES-WATER 73.68 UTILITIES-ELECTRIC 89.54 112.84 UTILITIES-ELECTRIC 139.99 UTILITIES-ELECTRIC UTILITIES-ELECTRIC 218.30

WELFARE VENDOR PAYMENTS

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC 1,530.48 UTILITIES-WATER 29 22 UTILITIES-ELECTRIC 49.24 WELFARE VENDOR PAYMENTS 99.31 WELFARE VENDOR PAYMENTS 154.07 WELFARE VENDOR PAYMENTS 163.76 WELFARE VENDOR PAYMENTS 200.00 WELFARE VENDOR PAYMENTS 225,53 277.51 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 282.12 WELFARE VENDOR PAYMENTS 350.00 WELFARE VENDOR PAYMENTS 350.00 WELFARE VENDOR PAYMENTS 350.00 375.00 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS 425.00

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WELFARE VENDOR PAYMENTS 1,326.29 **TOLL CHARGES** 1.87 LOCAL TRAVEL 76.48 JANITORIAL SVC and SUPPLY 44.72 JANITORIAL SVC and SUPPLY 98.21 JANITORIAL SVC and SUPPLY 117.99 JANITORIAL SVC and SUPPLY 137.20 JANITORIAL SVC and SUPPLY 137.20 JANITORIAL SVC and SUPPLY 147.68 JANITORIAL SVC and SUPPLY 149.22

JANITORIAL SVC and SUPPLY

JANITORIAL SVC and SUPPLY

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DOC	OMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EACT MAINTENANCE DIOTRICT	***	
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E000	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.02
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	345.46
E000	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	361.79
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.16
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	402,50
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.47
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.10
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.40
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	552.60
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	558.44
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC		ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	592.16
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	729.13
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	730.60
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.66
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.92
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	841.62
	00344864	2021/07/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	869.96
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	982.40
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.72
	00344864		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,212.65
		2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00 1,273.74
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,388.66
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,412.20
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		1,473.60
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,721.20
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,903.40
	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,456.00
E000	00344864	2021/07/23	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	2,473.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,512.64
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,770.68
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,781.57
E000	00344864	2021/07/23	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	4,215.42
E000	00345120	2021/07/28	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,123.82
E000	00345120	2021/07/28	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	489.67
E000	00345120	2021/07/28	OWENS, RENZ & LEE CO INC	GENERAL FUND		COVID 19	JANITORIAL SVC and SUPPLY	592.16
E000	00345120	2021/07/28	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	982.40
E0006	00345120	2021/07/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,350.80
E000	00345120	2021/07/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,350.80
	00345120	2021/07/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	1,473.60
	00345120	2021/07/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,670.29
	00345120	2021/07/28	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	2,700.07
			The state of the control of the cont	CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	4,006.35
COOO	01664895	2021/07/23	Oslas, Claudy					.,
	00345175	2021/07/29	P & L LAWN MAINTENANCE INC	FUND PARKS FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
	00345175	2021/07/29	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	833.00
		2021/07/27	PACE ANALYTICAL SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
			PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.00
0000	01000000	202 1101121	PAGE ANALTHICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	144.00
C0000	01665208	2021/07/26	PACIFICA OASIS ORLANDO LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	
maca	00045046					WATER RECLAMATION TREATMENT	DENTAL ASSISTANCE PATIMENTS	2,065.00
			PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE TAYABLE	
	00345158	2021/07/29	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	675.76
	01664999		PARKER, SHUNTA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,009.89
			PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL OLLABORA	45.00
E0000	00344987	2021/07/26	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	14.47
					112002	TILLE OF LIVETIONS SERVICES	LOCAL TRAVEL	67.85
C0000	01665605	2021/07/29	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	145.59
C0000	01665605	2021/07/29	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C0000	01665605	2021/07/29	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		2021/07/29	PARTNER ENGINEERING & SCIENCE INC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS. IMPR	
		2021/07/27 2021/07/26	PATTON, ANGELA MARIE PAYBYPHONE TECHNOLOGIES INC	CINS/FINS 14-22 CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	YFS CINS/FINS-RESIDENTIAL PARKING	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	300.00 201.95 250.00

COUNTINGED  COUN	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONTRIBUTION   COUNTY   PERSONNE SERVICES NOT   COUNTY   PERSONN					COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS		
CONTRIBUTION   CONT					COURT ADMINISTRATION	JURY SERVICES		
COCCO-1646-00   COLORS   PERMAR PORT ADDRAIN CLUB   COLORS   COL								7,633.00
Decomposition   Commonwealth   Com					UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,804.60
PRODUCTION   PROPERTY   PROD	C00001664983	2021/07/23	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	720.40
SERIORISHIP	E00000345066	2021/07/27	PETERS, LINET R	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL		
ENDOCOM-1499   2017/77   PETROLEM PRACERS CORP   FLEET MANAGEMOT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMOT DEBS   ORGANIZATION PROPERTY   PETROLEM PRACERS CORP   PET	E00000344949	2021/07/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
ENCOUSIGNED   STATE   PROCESSED   PROCES								
SEX.000.000.000.000.000.000.000.000.000.0								
EMBORACIAGES  2019072  FINTEDCIS SOUTHERS TO SOUTHERS TO SOUTHERS SYSTEM UTILITIES WITH WI								
PRINCIPATION   PRINCIPATION   CONTRACTION								
ERRORIGHSS   25 (149727)   PETROTICES SOUTHERS TINC   WATER UTILITIES WITH   WATER PRODUCTION   MARTEN P								
DEDOCOM/S001   221/0777   PERTOCE SOUTHERS TO CONTROL OF CONTROL								
Decode     Decode						WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	600.00
DELINON/TO OPERATING PARTIMERSIAND   CONTINUES   CON	E00000345031	2021/07/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
DEMONSTOR OPERATION PARTNERSHIP   CO00168690   201/0777   DEMONSTOR PARTNERSHIP   CO00168690   201/0777   DEMONSTOR PARTNERSHIP   CO00168690   201/0777   PRINCILE DATA SYSTEMS LIC WATER UTILITIES SYSTEM UTILI	E00000345031	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,482.96
E0000049401   2021/07772   PINANCIE DATA SYSTEMS LIC   WATER UTILITIES SYSTEM   UTILITIES   PISCAL A CUSTOMER SERVICE   CONTRACTUAL SERVICES NOT OTHER   3.22	C00001665640	2021/07/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,961.95
E0000349691   22/107727   PINANCLE DATA SYSTEMS LIC   WATER UTILITIES SYSTEM   UTILITIES   FISCAL A CUSTOMES SERVICE   CONTRACTUAL SERVICES NOT OTHER   7.44	C00001665640	2021/07/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES			
PRINCIPLE DATA SYSTEMS LLC   WATER UTLITIES SYSTEM   UTLITIES   FISCAL & LOSTOMER SERVICE   CONTRACTUAL SERVICES NOT OTHER   7.54	E00000345041	2021/07/27	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM				
E0000346941   201/10772   PRINACLE DATA SYSTEMS LLC   WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES   FISCAL & CUSTOMER SERVICE   CONTRACTIVAL SERVICES NOT OTHER \$8.89.80	E00000345041		PINNACLE DATA SYSTEMS LLC					
2021-07.27   PRINACLE DATA SYSTEMS LIC   WATER UTILITIES SYSTEM   UT								
20210732   PRINACLE DATA SYSTEMS LLC   WATER UTILITIES SYSTEM   UTILITIES   PRISCAL 8 CUSTOMER SERVICE   CONTRACTULAL SERVICES NOT OTHER   1,92.18								
20210732   PINNALE DATA SYSTEMS LLC   WATER UTILITIES SYSTEM   UTILITIES   PISCAL & CUSTOMER SERVICE   CONTRACTULA SERVICES NOT OTHER   1,912.18								
20210732   PINNACLE DATA SYSTEMS LLC   WATER UTILITIES SYSTEM   UTILITIES   CONTRACTIVAL SERVICES NOT OTHER   3.482.88   CONTRACTIVAL SERVICES NOT OTHER								
CO0001664965   202167723   PIEN INPILE S LUPPLY CO INC   MATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   55.38								
0.0001646965   0.20167723   PIENIPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   22.84								
CO0001664965   201/10723   PIEN MPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   438.55						OPERATIONS SUPPORT	WAREHOUSE INVENTORY	185.38
CO0001646968   2021/0728   PIRE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WASEHOUSE INVENTORY   1542.68				WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
CO0001664569   2021/0728   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1.642.68	C00001664965							
CO0001685482   2021/07/26   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES OPERATIONS SUPPORT   WAREHOUSE INVENTORY   15.7.0								
C00001665402   20140728   PPEN NPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTIORY   445.50								
CO0001686482   2021/07/28   2017/07/28   2								
C00001685482   2021/07/28   2017/07/28   2								
C00001685422   2021/07/28   PIPE NIPPLE & SUPPLY OD INC   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   758.00								
C0000168542   2021/07/28   PIPE NIPPLE & SUPPLY CO INC   WATER UTILITIES SYSTEM   UTILITIES OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1,413.05					UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	735.60
C00001685402   2021/07/28   PIECISION STAFFING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   OPERATIONS SUPPORT   WAREHOUSE INVENTORY   1,493.50	C00001665462	2021/07/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM				
Decidion   Process   Pro								
PITHEY BOWES GLOBAL FINANCIAL   WATER UTILITIES SYSTEM   UTILITIES   2021/07729   SVCS LLG   CO0001685209   2021/07729   PLURIS HOLDINGS LLC DBA   PARKS FUND   CARES EMERGENCY RENTAL ASST PROG (RAI)								
C00001685817   2021/07/29   POLLARD, DEREX DEVON   COMMUNITY AND FAMILY SERVICES   WEDGEFIELD PARK   UTILITIES   S8.48   COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   39.78   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   39.78   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   39.78   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   39.78   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6.354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMTACT SVC EMPLOY AGENT   CONTRACT SVC EMPLOY			PITNEY BOWES GLOBAL FINANCIAL					
C00001665209   2021/07/26   POLLARD, DEREK DEVON   CARES EMERGENCY RENTAL ASST COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   CARES EMERGENCY RENTAL ASST PROG (ERA1)   CARES EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   6,354.58   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   COMMUNITY AND FAMILY SERVICES   EMERGENCY RENTAL ASST PROGRAM   RENTAL ASSISTANCE PAYMENTS   575.57    CO0001665102 201/07/26   PRECISION STAFFING INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WEST   WATER RECLAMATION TREATMENT   WATER RECLAMATION								
COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVIC				GENERAL FUND	COMMONITY AND FAMILY SERVICES	WEDGEFIELD FARK		
C0001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C0001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C0001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665	C00001665209	2021/07/26	PRCP-ORLANDO PARKWAY, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,702.88
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001				PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM		
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001					UTILITIES			
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 441.18  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 441.18  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 441.18  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WATER RECLAMATION TR				WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	441.18
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES  C00001665102 C0001665102 C0001665						WATER RECLAMATION TREATMENT		441.18
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT						WATER RECLAMATION TREATMENT		
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C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 750.00  C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 750.00  WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT 750.00  WATER RECLAMATION TREATMENT						WATER RECLAMATION TREATMENT		750.00
C00001665102 2021/07/26 PRECISION STAFFING INC DBA WATER UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 750.00 WATER RECLAMATION TREATMENT	C00001665102	2021/07/26	PRECISION STAFFING INC DBA		UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
	C00001665102	2021/07/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
	C00001665102	2021/07/26	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	750.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665102	2021/07/26	PRECISION STAFFING ING BOA			WATER RECLAMATION TREATMENT		
		PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST POCKET PARKS/BOAT	CONTRACT SVC EMPLOY AGENT	750.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/ŁANDSCAPING		
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND		POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC		COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001665211	2021/07/26	PREMIER MANAGEMENT GROUP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	
C00001665248	2021/07/27	PREMIER MANAGEMENT GROUP INC PROGRESS RESIDENTIAL BORROWER	WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST		ZINETO EN TREMADO EN TROCKAMI	ACCTS RECEIVABLE-CUSTOMER	3,675.00 95.14
C00001665212	2021/07/26	12, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	0.000.44
C00001665641	2021/07/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,883.14
C00001665641	2021/07/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,112.40
C00001665631	2021/07/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		4,171.50
C00001665631	2021/07/29	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,777.71
C00001665632	2021/07/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MIGHT	LEASES-BUILDINGS/STRUCTURES	44,166.40
C00001665632	2021/07/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES		LEASES-BUILDINGS/STRUCTURES	9,613.33
C00001665131	2021/07/26	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	36,050.00
	2021/07/26		GENERAL FUND		INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	250.00
		QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001665621	2021/07/29	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	46.00
C00001665621	2021/07/29	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	47.84
C00001665621	2021/07/29	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	54.40
C00001665621	2021/07/29	LABORATORIES INC DBA	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOVID	001	
000000020535	2021/07/29	R&W ENTERTAINMENT LLC	WATER UTILITIES SYSTEM	TEALITI SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	444.83
C00001665363	2021/07/28	RABESCO SERENO.BRUNO	WATER UTILITIES SYSTEM				-554.78
			CARES EMERGENCY RENTAL ASST			ACCTS RECEIVABLE-CUSTOMER	121.15
C00001665213	2021/07/26	RAMJEAWAN, RONALD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7.000.00
C00001664926	2021/07/23	RAMOS,NELIDA	WATER UTILITIES SYSTEM		TOONAW	ACCTS RECEIVABLE-CUSTOMER	7,000.00
E00000345197	2021/07/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES		37.77
		RANGER CONSTRUCTION INDUSTRIES		The state of the s	. U.D.O CERVICEO	LEASES-BUILDINGS/STRUCTURES	2,205.00
C00001664995	2021/07/23	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	338.58
C00001664995	2021/07/23	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALO POR OCCUPACIONA	
E00000344861	2021/07/23	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN ENVIRON AND DEVEL SVCS	DI AND COORDINATION DUILDING	MATERIALS FOR CONSTRUCTION AND	2,020.92

C00001665102	2021/07/26	PRECISION STAFFING INC DBA	WATER LITHTIES OVERTEN	A TOTAL ATTICAL	WATER RECLAMATION TREATMENT		
000001000102	2021/07/20	TREGISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMINITY AND FAMILY OF DUICES	POCKET PARKS/BOAT		
			· ARROTORD	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT		
			THE TOTAL	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
			TARRET GRE	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
			17440010145	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
				COMMONT I AND PAMILE SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
				SOMMOTHER SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS IN THE	
				STATE OF THE PARTY OF THE OF T	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000345179	2021/07/29	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	
			CARES EMERGENCY RENTAL ASST		TO MINI CIE TABOONI INCO	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001665211	2021/07/26	PREMIER MANAGEMENT GROUP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	0.075.00
C00001665248	2021/07/27	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM		The state of the s	ACCTS RECEIVABLE-CUSTOMER	3,675.00
		PROGRESS RESIDENTIAL BORROWER	CARES EMERGENCY RENTAL ASST			ACCIO NECLIVABLE-COSTOMER	95.14
C00001665212	2021/07/26		PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	0.000.44
C00001665641	2021/07/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		9,883.14
C00001665641	2021/07/29	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES		LEASES-BUILDINGS/STRUCTURES	1,112.40
C00001665631	2021/07/29	PYRAMID PROPERTIES III	GENERAL FUND		REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,171.50
C00001665631	2021/07/29			ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,777.71
			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,166.40
C00001665632	2021/07/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	
C00001665632	2021/07/29	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEACES BUILDINGS/GTRUCTURES	9,613.33
C00001665131	2021/07/26	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	LEASES-BUILDINGS/STRUCTURES	36,050.00
C00001665131	2021/07/26	QLESS INC	GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	250.00
		QUEST DIAGNOSTICS CLINICAL	OLIVET UND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001665621	2021/07/20	LABORATORIES INC DBA	LIBACIACO DEL DE DAGONA				
000001000021	202 1/0/125	QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	46.00
C00001665621	2021/07/29	LABORATORIES INC DBA	110/21/20 521/20 521/20				
000001003021	202 1/0/129		HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	47.84
C00004665604	0004/07/00	QUEST DIAGNOSTICS CLINICAL					
C00001665621	2021/07/29		HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	54.40
		QUEST DIAGNOSTICS CLINICAL				OCH TO TOTAL BERNIOLO NOT OTHER	34.40
C00001665621	2021/07/29	LABORATORIES INC DBA	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	
000000020535	2021/07/29	R&W ENTERTAINMENT LLC	WATER UTILITIES SYSTEM		THE SERVICE I NOVIDERS & MOAS	CONTRACTUAL SERVICES NOT OTHER	444.83
C00001665363	2021/07/28	RABESCO SERENO, BRUNO	WATER UTILITIES SYSTEM				-554.78
						ACCTS RECEIVABLE-CUSTOMER	
	LUL ITOTALO	TABLESCO SERENO, BRUNO				ACCIO RECEIVABLE-CUSTOMER	121.15
C00001665213			CARES EMERGENCY RENTAL ASST			ACCIO RECEIVABLE-COSTOMER	121.15
C00001665213	2021/07/26	RAMJEAWAN, RONALD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM		
C00001664926	2021/07/26 2021/07/23	RAMJEAWAN, RONALD RAMOS NELIDA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,000.00
	2021/07/26	RAMJEAWAN, RONALD RAMOS NELIDA RAMSEY, JIMMIE	CARES EMERGENCY RENTAL ASST PROG (ERA1)			RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	7,000.00 37.77
C00001664926 E00000345197	2021/07/26 2021/07/23 2021/07/29	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	EMERGENCY RENTAL ASST PROGRAM RADIO SERVICES	RENTAL ASSISTANCE PAYMENTS	7,000.00
C00001664926	2021/07/26 2021/07/23	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM		RADIO SERVICES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES	7,000.00 37.77 2,205.00
C00001664926 E00000345197 C00001664995	2021/07/26 2021/07/23 2021/07/29 2021/07/23	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES		RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	7,000.00 37.77
C00001664926 E00000345197	2021/07/26 2021/07/23 2021/07/29	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	RADIO SERVICES MAINTENANCE UNITS	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND	7,000.00 37.77 2,205.00 338.58
C00001664926 E00000345197 C00001664995	2021/07/26 2021/07/23 2021/07/29 2021/07/23	RAMJEAWAN, RONALD RAMOS NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	7,000.00 37.77 2,205.00 338.58 2,020.92
C00001664926 E00000345197 C00001664995 C00001664995	2021/07/26 2021/07/23 2021/07/29 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	RADIO SERVICES MAINTENANCE UNITS MAINTENANCE UNITS PLANS COORDINATION-BUILDING	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT	7,000.00 37.77 2,205.00 338.58 2,020.92 351.34
C00001664926 E00000345197 C00001664995 C00001664995 E00000344861 E00000344861	2021/07/26 2021/07/23 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	7,000.00 37.77 2,205.00 338.58 2,020.92 351.34
C00001664926 E00000345197 C00001664995 C00001664995 E00000344861 E00000344861	2021/07/26 2021/07/23 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT	7,000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00
C00001664926 E00000345197 C00001664995 C00001664995 E00000344861 E00000344864 E00000344844	2021/07/26 2021/07/23 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60
C00001664926 E00000345197 C00001664995 E00000344861 E00000344864 E00000344844 E00000344844	2021/07/26 2021/07/29 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS,NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60
C00001664926 E00000345197 C00001664995 C00001664995 E00000344861 E00000344864 E00000344844	2021/07/26 2021/07/23 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60 910.70
C00001664926 E00000345197 C00001664995 E00000344861 E00000344864 E00000344844 E00000344844	2021/07/26 2021/07/29 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY LABORATORY	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60 910.70 923.71
C00001664926 E00000345197 C00001664995 E00000344861 E00000344864 E00000344844 E00000344844 E00000344844	2021/07/26 2021/07/29 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	7,000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60 910.70
C00001664926 E00000345197 C00001664995 E00000344861 E00000344861 E00000344844 E00000344844 E00000344844 E00000344844 E0000034861	2021/07/26 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM BUILDING SAFETY BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY PLANS COORDINATION-BUILDING	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60 910.70 923.71 962.74
C00001664926 E00000345197 C00001664995 E00000344861 E00000344864 E00000344844 E00000344844 E00000344844 E00000344845 E00000344846 E00000344861 E00000344846	2021/07/26 2021/07/29 2021/07/29 2021/07/29 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM BUILDING SAFETY GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY PLANS COORDINATION-BUILDING	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 910.70 923.71 962.74 9,656.63
C00001664926 E00000345197 C00001664995 E00000344861 E00000344861 E00000344844 E00000344844 E00000344844 E00000344844 E00000344851 E00000344855 E00000344855	2021/07/26 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/26 2021/07/26	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM BUILDING SAFETY GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY PLANS COORDINATION-BUILDING ADMINISTRATION/ZONING DEPT	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTION AND MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 780.60 910.70 923.71 962.74 9,656.63 660.00
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C00001664926 E00000345197 C00001664995 E00000344861 E00000344844 E00000344844 E00000344844 E00000344844 E00000344810 E0000034810 E00000345180 E00000345180 E00000345180 E00000345180 E00000345180 E00000345180 E00000345180	2021/07/26 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/23 2021/07/28 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29	RAMJEAWAN, RONALD RAMOS, NELIDA RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES INC REALTIME SERVICES INC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1) WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST BUILDING SAFETY GENERAL FUND WATER UTILITIES SYSTEM BUILDING SAFETY GENERAL FUND COMMUNITY DEV BLOCK GRANT FY21 CARES EMERGENCY SOLUTION GRANT COVID 19 COMMUNITY DEV BLOCK GRANT FY21 GENERAL FUND CARES EMERGENCY SOLUTION GRANT COVID 19	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	RADIO SERVICES  MAINTENANCE UNITS  MAINTENANCE UNITS PLANS COORDINATION-BUILDING DEVELOPMENT SERVICES WATER PRODUCTION LABORATORY LABORATORY LABORATORY LABORATORY PLANS COORDINATION-BUILDING ADMINISTRATION/ZONING DEPT DEVELOPMENT SERVICES COMM DEV ADMIN FY21  ESG CV19 ADMIN COMM DEV ADMIN FY21 COMM DEV ADMIN FY21 COMM DEV ADMIN FY21 COMM DEV PST PROJECTS ESG CV19 ADMIN COMM DEV PST PROJECTS	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	7.000.00 37.77 2,205.00 338.58 2,020.92 351.34 660.00 780.60 910.70 923.71 962.74 9,656.63 660.00 651.75 31.23 83.28 93.69 93.69 135.33 135.33 162.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000345180	2021/07/29	REALTIME SERVICES INC DBA	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	383.09
E00000345180	2021/07/29	REALTIME SERVICES INC DBA	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	399.74
E00000345163		REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00
E00000345163		REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,683.13
C00001665451	2021/07/28	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	127.40
C00001665451		REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	349.62
C00001665451		REALTIME SERVICES INC RE:	GENERAL FUND CARES EMERGENCY RENTAL ASST	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
C00001665214		RED DOOR INVESTMENT GRP., LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS REFUNDS PAYABLE	2,925.00 40.00
C00001664922 E00000344989		REDDICK, TEKELA REED, LESLIE DUANE JR	PARKS FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.75
E00000344989	2021/07/26	REED, LESLIE DUANE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.95
C00001665135		REPORTING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	2,312.50
C00001665135	2021/07/26	REPORTING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	11,100.00
C00001665135	2021/07/26	REPORTING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	24,200.00
C00001665135		REPORTING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	61,050.00
E00000344971		RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	24.12 186.88
E00000344971		RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.39
C00001665112 C00001665112		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	18.45
C00001665112		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.08
C00001665112		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	40.59
C00001665112		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.08
C00001665112	2021/07/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	124.56
C00001665112	2021/07/26	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	236.34
C00001665112		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,001.54
C00001664957	2021/07/23	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	750.00
C00001664957	2021/07/23	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	750.00 2.138.00
C00001664957	2021/07/23	RIGHT THERE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,138.00
C00001664957 C00001664957	2021/07/23 2021/07/23	RIGHT THERE LLC RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,870.00
C00001664957	2021/07/23	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,870.00
C00001665597	2021/07/29	RIGHTSTAR INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,520.00
C00001665317	2021/07/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.05
C00001665317	2021/07/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.67
C00001665317	2021/07/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.37 178.63
C00001665317	2021/07/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	188.98
C00001665317 C00001665317	2021/07/27 2021/07/27	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	479.67
C00001665317	2021/07/27	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	606.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	13.79
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	24.77
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	44.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665473 C00001665473	2021/07/28 2021/07/28	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001665464	2021/07/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.60
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	188.32
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	220.00
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	373.12
C00001665464	2021/07/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	405.04
C00001665473	2021/07/28	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	796.12 7.55
C00001665589	2021/07/29	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.38
C00001665589 C00001665589		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.94
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001665599	2021/07/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001665599	2021/07/29	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001665599 C00001665599	2021/07/29 2021/07/29	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
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C00001665599 2021/0 C00001685599 2021/0 C00001685599 2021/0 C00001665599 2021/0 C00001665589 2021/0 C00001665500 2021/0 C00001665000 2021/0	729 RING POWER CORPORATION 720 RING POWER CORPORATION 721 RING POWER CORPORATION 722 RIVENBARK, ANGEL 723 RIVENBARK, ANGEL 724 RIVERA, MIGUEL A	CONVENTION CENTER CONVENTION CENTER SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER SOLID WASTE SYSTEM SOLID WASTE SYSTEM CONVENTION CENTER SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER UTILITIES CONVENTION CENTER UTILITIES UTILITIES CONVENTION CENTER UTILITIES UTILITIES UTILITIES HEALTH SERVICES HEALTH SERVICES	FACILITY MAINTENANCE FACILITY MAINTENANCE MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE MAINTENANCE MAINTENANCE FACILITY MAINTENANCE MAINTENANCE MAINTENANCE DIRT CREW OPERATIONS ANIMAL SERVICES ANIMAL SERVICES	MAINTENANCE OF EQUIPMENT HEAVY EQUIPMENT	75.00 88.00 103.00 208.56 247.28 386.00 720.50 725.80 10,906.00 147,078.00 50.00 -26.67
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	585.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,446.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,256.00
E00000344955 2021/0		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,280.00
C00001665216 2021/0 E00000344848 2021/0	726 RODGERS, RODNEY GLEN 726 RODRIGUES, DIEGO CASTROVIEJO 726 RODRIGUES, DIEGO CASTROVIEJO 726 RODRIGUES, DIEGO CASTROVIEJO 727 RODRIGUEZ, ERIC SEIWA 728 RODRIGUEZ, JERNIFER LYNN 729 RODRIGUEZ, JENNIFER LYNN 729 RODRIGUEZ, JUAN 720 RODRIGUEZ, JUAN 720 RODRIGUEZ, JUAN 721 RODRIGUEZ, OSCAR A 722 ROTONDI, JAMES F 723 ROTONDI, JAMES F 724 ROYAL PINE LLC 725 RALINC LLC 726 RALINC LLC 727 RALINC LLC 728 SA CASEY CONSTRUCTION INC 726 S2 RESERVE AT LAKE BUCHANAN LLC 727 SAFETY SHOE DISTRIBUTORS LLP 728 SAFETY SHOE DISTRIBUTORS LLP 729 SAFETY SHOE DISTRIBUTORS LLP 726 SAFETY SHOE DISTRIBUTORS LLP 727 SAFETY SHOE DISTRIBUTORS LLP	C H.O.A. RET. PDROBINSON HILLS - 404 GENERAL FUND OC FIRE PROT & EMS/MSTU HIV EMER PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU O	COMPTROLLER HEALTH SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES ADMINISTRATIVE SERVICES UTILITIES PUBLIC WORKS PUBLIC WORKS UTILITIES	H/O/A RETENTION PONDS ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES EMERGENCY RENTAL ASST PROGRAM HIV PHARMACEUTICAL SERVICES INV PHARMACEUTICAL SERVICES COURTHOUSE BUILD OUT (FLOORS 13- 15)  EMERGENCY RENTAL ASST PROGRAM FIELD SERVICES TRANSMISSIONS SIGNS SIGNS WATER DISTRIBUTION WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SVC-MSTU CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL BUILDINGS RENTAL ASSISTANCE PAYMENTS CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL BUILDINGS RENTAL ASSISTANCE PAYMENTS CLOTHING AND WEARING APPAREL	3,000.00 3,924.00 5,20 18.40 5.00 33.35 12.99 99.48 46.58 8.05 25.84 90.85 6,200.00 7.08 77.88 326,463.75 2,824.07 115.00 68.00 78.20 115.00
E00000345039 2021/0	27 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	78.96
E00000345039 2021/0	27 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	82.00
E00000345039 2021/0	27 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	83.30
E00000345039 2021/0	/27 SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	83.97

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E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	84.70
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	86.10
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.40
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	93.50
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	100.00
E00000345039	2021/07/27	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	112.70
E00000345103	2021/07/28	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	83.30 80.79
E00000345157	2021/07/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	119.60
E00000345157	2021/07/29	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	123.76
E00000345157	2021/07/29 2021/07/29	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	130.00
E00000345157 C00001664923		SALDANA, ASHLEY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	REFUNDS PRIOR YR REVEN	50.00
C00001665217	2021/07/26	SANCHEZ, MYRIA	CARES EMERGENCY RENTAL ASST PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	14,395.00
C00001665218	2021/07/26	SAND LAKE 2 ACQUISITION LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,222.47
C00001665089	2021/07/26	SAWCROSS INC SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	245,899.88
C00001664976	2021/07/23	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	8,599.14
C00001664976		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	
C00001665445		FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	7,000.00
C00001665614	2021/07/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001665614	2021/07/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	624.00
C00001665614		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	792.00 960.00
C00001665614	2021/07/29	SEAY TREE SERVICE INC	PARKS FUND		PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
C00001665614	2021/07/29	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00 1,320.00
C00001665614		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
E00000345053	2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.92 12.69
E00000345053	2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	21.41
E00000345023	2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.63
E00000345063		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	118.78
E00000345023	2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION		132.94
E00000345023	2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH LIHEAP OUTREACH	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	132.94
E00000345023	2021/07/27 2021/07/27	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	219.81
E00000345053		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.85
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.66
E00000345124	2021/07/28 2021/07/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.74
E00000345124 E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.17
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.40
E00000345100		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.31
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.01
E00000345100	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.24
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.48
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.69
E00000345100	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.25
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	13.57
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	29.56
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	31.98
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	32.27
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.63
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	61.54 67.31
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	67.31
E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	73.98 98.86
E00000345100		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000345100			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000345100 E00000345124		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000345124 E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000345124 E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000345124 E00000345124		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
20000010124	202.707720						

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E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	CENEDAL FINID			1 314 332	AMOUNT
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000345124	2021/07/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000345182	2021/07/29	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20/21	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	195.80
E00000345182	2021/07/29	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	32.49
E00000345182	2021/07/29	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	104.76
				HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
C00001665635	2021/07/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	757.80
C00001665635	2021/07/29	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES			707.00
				ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,405.69
C00001665635	2021/07/29	SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27 257 70
C00001665497	2021/07/29	SEVEN ELEVEN, INC	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	ELAGEG-DOILDINGS/31K0C10KES	27,257.70 300.00
E00000344974	2021/07/26	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.40
C00001665219	2021/07/26	SFR 2012-1 FLORIDA LLC	CARES EMERGENCY RENTAL ASST				01.40
000001000210	202 1/0//20	SHARECARE HEALTH DATA SERVICES	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,525.00
C00001664970	2021/07/23	LLC	OC FIRE PROT & EMS/MSTU	FIDE DECOUE			,
C00001665143	2021/07/26	SHC SERVICES INC DBA	GENERAL FUND	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	2,582.50
C00001665143		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001665143		SHC SERVICES INC DBA	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001665143		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,060.55
C00001665489	2021/07/28	SHC SERVICES INC DBA	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,132.09
C00001665489	2021/07/28	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	308.00
C00001665489	2021/07/28	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	813.51
C00001665489	2021/07/28	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,009.25
			CARES EMERGENCY RENTAL ASST	THE THE SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,614.32
C00001665220	2021/07/26	SHEALEY, LAWRENCE	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	DENTAL ACCIOTANCE DAVACTOR	
C00001665447	2021/07/28	SHEPHERDS HOPE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	RENTAL ASSISTANCE PAYMENTS	6,600.00
C00001665447	2021/07/28	SHEPHERDS HOPE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	25,000.00
C00001665298	2021/07/27	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	25,000.00
C00001665298	2021/07/27	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	413.64
C00001665298	2021/07/27	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	7,928.32 111,856.80
C00001665493	2021/07/29	SIGURANI, JULIO & JOYCE	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000345051	2021/07/27	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FLIND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		-,
			CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,087.00
C00001665221	2021/07/26	SILVER OAKS PROPERTY HOLDING	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	DENTAL ACCIDITATION BALGIETING	
E00000345010	2021/07/26	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL ASSISTANCE PAYMENTS	6,296.00
E00000345010	2021/07/26	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	9.23
E00000344984	2021/07/26	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	37.55
E00000344984	2021/07/26	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	77.08
			CARES EMERGENCY RENTAL ASST		TILLD OF ENVIRONG SERVICES	LOCAL TRAVEL	163.88
C00001665222	2021/07/26	SINGH, RAMREWA	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,200.00
E00000344855	2021/07/23	SKYBRIDGE RESOURCES LLC	GENERAL FUND	FIRE DECOME			-,
C00001665484	2021/07/28	SKYLINE ELEVATOR INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	714.00
C00001665484	2021/07/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,835.00
C00001665484	2021/07/28	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,944.39
			CARES EMERGENCY RENTAL ASST	ADMINITION TO THE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,379.31
C00001665223	2021/07/26	SMART SOLUTIONS REALTY, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	DENTAL ACCIPTANCE BASE INVEST	0.000
C00001665352	2021/07/28	SMITH, AUDREY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RENTAL ASSISTANCE PAYMENTS	3,250.00
E00000344888	2021/07/23	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	RESIDENTIAL REHAB CONSTRUCTION TOLL CHARGES	3,500.00
E00000344888	2021/07/23	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.43
C00001653036		SMITH, TANYA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	134.55
C00001665350	2021/07/27	SMITH, TANYA R	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-98.00
E00000345116 E00000345110	2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	98.00 4,872.00
		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000345116	2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,280.00
		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,568.00
	2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000345116	2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,735.00
E00000345116 E00000345116	2021/07/28 2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,688.00
E00000345110	2021/07/28	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,768.00
E00000345116	2021/07/28	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,920.00
E00000345116		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,920.00
E00000345116	2021/07/28	SOFTWARE RESOURCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT	10,800.00
E00000345169	2021/07/29	SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	13,200.00
E00000345169	2021/07/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	605.00
E00000345169	2021/07/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,464.00
E00000345162		SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,105.00
				- 2 44, EITAMOIT VIAD DEAET 24C2	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,350.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665224	2021/07/26	SOUTH RIDGE APARTMENTS, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,198.00
C00001665225	2021/07/26	SOUTH RIDGE APARTMENTS, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.00
C00001665003	2021/07/26	SOUTHEAST PROPERTY ACQUISITIONS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.76
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	BUILDINGS	1,940.00
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	2,295.00
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	BUILDINGS	4,250.00
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	9,945.00
E00000345145	2021/07/29	SOUTHERN AUTOMATED SYSTEMS INC SOUTHERN OAKS APARTMENTS, LLC	MISC CONSTRUCTION PROJECTS CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	43,968.00
C00001665226 C00001665633 C00001665633 C00001665633 C00001665633 C00001664924	2021/07/26 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/29 2021/07/23	DBA SOUTHGATE PROPERTIES LLLP SPIKES, ROSA	PROG (ERA1) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EMERGENCY RENTAL ASST PROGRAM REAL ESTATE MGNT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES REFUNDS PAYABLE	4,011.00 495.50 605.00 795.00 1,229.00 6,221.20 40.00
C00001665227	2021/07/26	SPT DOLPHIN POINTE VISTA II	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,064.00
C00001665230	2021/07/26	SPT WAH WENTWORTH I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,752.10
C00001665229	2021/07/26	SPT WAH WENTWORTH I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,657.90
C00001665228	2021/07/26	SPT WAH WENTWORTH I LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,789.00
C00001665231	2021/07/26	SPT WAH WOODHILL, LLC	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,630.00
C00001665232	2021/07/26	SR RENEGADE PARTNERS LLC.	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,400.00
C00001665233	2021/07/26	SR RENEGADE PARTNERS LLC.	PROG (ERA1) CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,190.00
C00001665234 E00000344936 C00001665308 C00001665302	2021/07/26 2021/07/26 2021/07/27 2021/07/27	SREIT FALCON TRACE, L.L.C. SSES INC DBA STA-CON LLC STA-CON LLC	PROG (ERA1) FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES	EMERGENCY RENTAL ASST PROGRAM FLEET MANAGEMNT DISB PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,643.77 987.89 83,080.00 94,000.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	390.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	575.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	760.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	775.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	945.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00

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C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE		
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001665332	2021/07/27	STAGE DOOR IF INC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001665332	2021/07/27	STAGE DOOR II INC	TRANSPORTATION TRUST		MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,080.00
C00001665332	2021/07/27	STAGE DOOR II INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,680.00
C00001665571	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	16,800.00 -8,884.84
C00001665571 C00001665584	2021/07/29 2021/07/29	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT	-2,533.60
C00001665584	2021/07/29	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	36.00 160.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001665567 C00001665567	2021/07/29 2021/07/29	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	1,512.00 3,296.50
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,720.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,304.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,280.00
C00001665571	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,272.00
C00001665571	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,440.00
C00001665567	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,712.00
C00001665571	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,125.50
C00001665571	2021/07/29	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,400.00
C00001665571 E00000344995	2021/07/29 2021/07/26	STAGE DOOR II INC STANTON, WILLIAM DAVID	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126,131.25
E00000344995	2021/07/26	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	4.10
E00000344964	2021/07/26	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	43.70 2.93
E00000344964	2021/07/26	STAPLES, RYAN J STATE OF TENNESSEE CENTRAL CHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.85
C00001665658	2021/07/29	SUPPORT	OC FIRE PROT & EMS/MSTU				
E00000344884	2021/07/23	STEPHENS, DARIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GARNISHMENTS-PAYROLL	248.31
E00000344884	2021/07/23	STEPHENS, DARIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	27.10
E00000345012	2021/07/26	STERLING, ELOISE DERETA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	102.93 75.00
000000020526 C00001664985	2021/07/28 2021/07/23	STERNER, SCOTT WILLIAM	GENERAL FUND	CORRECTIONS	PROBATION		-50.00
C00001665328	2021/07/27	STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	53,579.27
C00001665328		STEWARD ROCKLEDGE HOSPITAL INC STEWART TITLE COMPANY ESCROW	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	MEDICAL SVCS MEDICAL SVCS	160.00 651.00
000000020530	2021/07/28	TRUST ACCT	WATER UTILITIES SYSTEM				
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	-212.48
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50 .50
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000344923 E00000344923	2021/07/26 2021/07/26	STORM COMPANIES INC STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.75
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.50
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Enno	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.60
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
	00344923	2021/07/26	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	790.00
	01665634	2021/07/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	208.77
	01665634	2021/07/29	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,103.10
0000	01005054	202 1101123	STIGOBITOLIVITO	OLIVET OND	7.5.111.10.17.17.17.2	EMERGENCY MEDICAL SERVICES		.,
COOO	01665117	2021/07/26	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	204.00
0000	01000117	202 1101120	OTT THE TOTAL COURT DEST			EMERGENCY MEDICAL SERVICES		
COOO	01665117	2021/07/26	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	510.00
0000	01000171					EMERGENCY MEDICAL SERVICES		
C000	01665117	2021/07/26	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,275.00
0000	.01000117	202 1101720	OTTO TO THE OTTO THE			EMERGENCY MEDICAL SERVICES		
COOO	01665117	2021/07/26	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,558.50
0000	.01000117	202 1101120				EMERGENCY MEDICAL SERVICES		
C000	01665117	2021/07/26	STRYKER SALES CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,440.00
			SUNCOAST SURGICAL & MEDICAL					
C000	01664979	2021/07/23	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	50.40
	01664953	2021/07/23	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	100.00
	01664953	2021/07/23	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	225.38
	01664953	2021/07/23	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	607.50
	01664953	2021/07/23	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,000.00
	01664953	2021/07/23	SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,800.00
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
	000344871	2021/07/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	000344871	2021/07/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E000	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E000	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E000	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E000	000344871	2021/07/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.60
	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
E000	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
	000344951	2021/07/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.15
E000	000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344054	2024/07/00	CUREOUS LUBER LL C DO			0.41	FORFOSE	AMOUNT
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
E00000344951 E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	62.77
E00000344951	2021/07/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.80
C00001665592	2021/07/29	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	17,020.00
C00001600712	2021/07/28	Stevenson, LinZay	CARES ACT CORONAVIRUS RELIEF				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001600712	2021/07/28	T WAYNE HILL TRUCKING INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001665004	2021/07/26	TAADA INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,250.00
E00000344998	2021/07/26	TABOR, JOSHUA E	WATER UTILITIES SYSTEM	FIRE DECOME		CUSTOMER DEPOSITS	32.71
E00000344998	2021/07/26	TABOR, JOSHUA E	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.73
C00001664892	2021/07/23	TAKE US 2 THE MAGIC LIMITED	CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.55
C00001664938	2021/07/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CONVENTION CENTER		49.37
C00001665289	2021/07/27	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,284.98
E00000345029	2021/07/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	ANIMAL SERVICES KENNEL	UTILITIES	430.84
E00000345029	2021/07/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,808.00
E00000345029	2021/07/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,056.00
E00000345029	2021/07/27	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11,232.00
E00000344962	2021/07/26	TEAMER, SHANNON MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER PRODUCTION TRAINING	MAINTENANCE OF EQUIPMENT	20,626.12
C00001665099	2021/07/26	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	TRAINING AND EDUCATIONAL COST	35.00
E00000344882	2021/07/23	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	31,240.00
E00000344882	2021/07/23	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	15.00
C00001665374	2021/07/28	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		58.65
C00001665572	2021/07/29	TERRACON CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONSULTANT SERVICES RESEARCH and STUDIES	699.04
				, 5525 1101110	WATER RECLAMATION TREATMENT	RESEARCH and STODIES	2,748.37
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	0.50
					WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	2.50
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	32.00
					WATER RECLAMATION TREATMENT	COMMACTORE SERVICES NOT OTHER	32.00
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	90.00
					WATER RECLAMATION TREATMENT	Samuel State Services (10) Official	30.00
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	90.00
					WATER RECLAMATION TREATMENT		30.00
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	145.00
C00001005010	0004/07/07	TECTAL PROPERTY INC. CO.			WATER RECLAMATION TREATMENT		
C00001665310	2021/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001665310	2021/07/27	TECTAMERICA I AROBATORIES INC. DO.			WATER RECLAMATION TREATMENT		
C00001005510	202 1/07/27	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001665310	2021/07/27	TESTAMERICA LARORATORIES INC. DRA	MATER LITH PIEC CONTENT		WATER RECLAMATION TREATMENT		
00000 10000 10	202 1/01/21	TESTAMERICA LABORATORIES INC DBA TEXAS CHILD SUPPORT DISBURSEMENT		UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001665668	2021/07/29	UNIT					
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	GENERAL FUND	LITUITIES		GARNISHMENTS-PAYROLL	255.23
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.42
C00001664966	2021/07/23	TFL ORLANDO LLC DBA		UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5.42
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.42
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.42
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5.43
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001664966 C00001664966	2021/07/23	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001664966	2021/07/23 2021/07/23	TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00000 1004900	2021/01/23	THE ORDANDO ELG UBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.00

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DOCUMENT ID CHECK DATE

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1,639.70 CONTRACTUAL SERVICES NOT OTHER 1.823.85 CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER 2,050.65 CONTRACTUAL SERVICES NOT OTHER 3 691 17 CONTRACTUAL SERVICES NOT OTHER 5,211.00 59.71 MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER 71.25 MAINTENANCE OF BUILDINGS, IMPR 113.03 194.48 CONTRACTUAL SERVICES NOT OTHER 710.92 MAINTENANCE OF BUILDINGS, IMPR 3,529.74 MAINTENANCE OF BUILDINGS, IMPR 3,617.39 MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER 61.47 CONTRACTUAL SERVICES NOT OTHER 61.47 CONTRACTUAL SERVICES NOT OTHER

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CONTRACTUAL SERVICES NOT OTHER

2021/07/23 TFL ORLANDO LLC DBA C00001664966 TFL ORLANDO LLC DBA C00001664966 2021/07/23 C00001664966 2021/07/23 TFL ORLANDO LLC DBA C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 THE DAVEY TREE EXPERT CO 2021/07/23 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 C00001664993 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 C00001664993 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/23 C00001664993 THE DAVEY TREE EXPERT CO 2021/07/23 THE DAVEY TREE EXPERT CO C00001664993 C00001664993 2021/07/23 THE DAVEY TREE EXPERT CO 2021/07/26 THE DAVEY TREE EXPERT CO C00001665127 2021/07/26 C00001665146 THE DAVEY TREE EXPERT CO 2021/07/26 THE DAVEY TREE EXPERT CO C00001665127 C00001665146 2021/07/26 THE DAVEY TREE EXPERT CO C00001665127 2021/07/26 THE DAVEY TREE EXPERT CO C00001665127 2021/07/26 THE DAVEY TREE EXPERT CO C00001665127 2021/07/26 THE DAVEY TREE EXPERT CO C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO C00001665625 2021/07/29 2021/07/29 C00001665625 THE DAVEY TREE EXPERT CO C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO 2021/07/29 THE DAVEY TREE EXPERT CO C00001665625 C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO 2021/07/29 THE DAVEY TREE EXPERT CO C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO C00001665625 C00001665625 2021/07/29 THE DAVEY TREE EXPERT CO

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WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX **RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232** CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX **RETENTION PONDS-GRP 232** CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX **RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232** RETENTION PONDS-GRP 232 GENERAL FUND CONSTITUTIONAL GAS TAX GENERAL FUND CONSTITUTIONAL GAS TAX **GENERAL FUND** GENERAL FUND GENERAL FUND CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	04.04
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94 87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001665625 C00001665625	2021/07/29 2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001665625	2021/07/29	THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	152.00
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88 190.00
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	273.15
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001665625 C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001665625	2021/07/29 2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	491.65
C00001065600	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONVENTION CENTER CONSTITUTIONAL GAS TAX	CONVENTION CENTER PUBLIC WORKS	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	861.28
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001665625	2021/07/29	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001665124	2021/07/26	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	1,638.75
C00001665124	2021/07/26	THE ICEE COMPANY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
E00000344836	2021/07/23	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	150.00 92.86
E00000344836	2021/07/23	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	180.26
E00000344836	2021/07/23	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	895.18
E00000345030	2021/07/27	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	189.24
C00001665481	2021/07/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001665481	2021/07/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001665481 C00001665481	2021/07/28 2021/07/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001665481	2021/07/28	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001665481	2021/07/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001665481	2021/07/28	THYSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001665249	2021/07/27	TICETTAC LLC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,696.00
C00001665500	2021/07/29	TITLE WAREHOUSES OF AMERICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	97.28 82.00
		TOHOPEKALIGA WATER AUTHORITY				AGGIG REGELVABLE-GGGTOMER	62.00
C00001665007	2021/07/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,266.37
		TOHOPEKALIGA WATER AUTHORITY					0,200.07
C00001665088	2021/07/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	4,563.86
		TOHOPEKALIGA WATER AUTHORITY					,,000.00
C00001665507	2021/07/29	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,167.43
000004005500	0004/07/00	TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
C00001665506	2021/07/29	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,478.11
C00001665505	2021/07/29	DBA	WATER LITER OVERTER	LITH ITIES	WATER RECLAMATION TREATMENT		
C00001662162	2021/07/29	TOLLISON, SAMMIE	WATER UTILITIES SYSTEM HOME INVEST PRINRSHIP AGRMT	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	27,124.61
C00001662162	2021/07/29	TOLLISON, SAMMIE	HOME INVEST PRINKSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-865.00
C00001662162	2021/07/29	TOLLISON, SAMMIE	HOME INVEST PRINRSHIP AGRINT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS	-865.00
E00000345026		TOPTALENT STAFFING LLC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME FY 17/18 LIHEAP ADMINISTRATION	RENTAL ASSISTANCE PAYMENTS	-865.00
E00000345074			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT TOLL CHARGES	672.00
E00000345074	2021/07/27	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	34.53
		TOSHIBA AMERICA BUSINESS				EOOAL INAVEL	157.78
C00001665340	2021/07/27	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.26
		TOSHIBA AMERICA BUSINESS				THE STOLE OF EGON MENT	1.20
C00001665301	2021/07/27	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	10.36
000004665004	2024/07/07	TOSHIBA AMERICA BUSINESS	GENERAL FUND				
C00001665301	2021/07/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	22.60
C00001665340	2021/07/27	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIBIAL CEDVICEO CENTE	***	
000001000040	_0_ ,, 0 , 1 , 2 , 1	TOSHIBA AMERICA BUSINESS	OLIVE FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	30.20
E00000345038	2021/07/27	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	30.05
						TOTAL PROPERTY OF EQUIPMENT	39.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665301	2021/07/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001665301	2021/07/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	95.14
E00000345038	2021/07/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	168.03
C00001665341	2021/07/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	177.65
E00000345038	2021/07/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	215.43
E00000345038	2021/07/27	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	215.43
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.29
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.18
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	9.08
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	13.48
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	14.11
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.15
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	15.88
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	36.03
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	76.32
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	90.58
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	96.26
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	99.73
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	108.12
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000345101	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	192.47
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
C00001665453	2021/07/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	251.57
E00000345142	2021/07/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.64
E00000345142	2021/07/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	25.64
E00000345142	2021/07/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	139.77
E00000345142 C00001665486	2021/07/29 2021/07/28	SOLUTIONS INC DBA TOWN OF WINDERMERE	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	REDEMPTION CAPITAL LEASES DRUG FREE COMMUNITY	PRIN-CAPITAL LEASES CONTRACTUAL SERVICES NOT OTHER	330.81 872.77
C00001664987 C00001664987	2021/07/23 2021/07/23	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.34 6.00
C00001664987	2021/07/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.59
C00001664987	2021/07/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.45
C00001664987	2021/07/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.96
C00001664986	2021/07/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.39
C00001664987	2021/07/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.06
C00001665139	2021/07/26 2021/07/27	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.94 -46.56
C00001665343 C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-46.56

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C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ELECT MANA OFFICE		AWOON
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	-6.01
C00001665329	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-6.01
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.37
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,45
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.57
C00001665321	2021/07/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.18
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.89
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.75
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.87
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.91 9.72
C00001665321 C00001665343	2021/07/27 2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.79
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.79
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.44
C00001665342	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.59
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.80
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.16
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.25
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.80
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	17.80
C00001665342	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.62
C00001665331	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	29.62
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	29.64
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.43
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.61
C00001665330	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.28
C00001665345	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.80
C00001665345	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.30 44.67
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.32
C00001665345 C00001665344		TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.91
C00001665321	2021/07/27 2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.39
C00001665343	2021/07/27	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.43
C00001665321	2021/07/27	TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.54
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	495.04
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	151.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	206.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	230.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	1,480.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,884.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	2,780.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX		TEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	4,757.50
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET	5,139.40
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	5,239.50 9,930.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,000.00
C00001665568	2021/07/29	TRAFFIC CONTROL DEVICES INC	INTERNATIONAL DRIVE CRA			RETAINAGE PAYABLE-CURRENT	45,718.38
E00000344845 E00000344845	2021/07/23 2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.89
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.56
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.17
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.18
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.80
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.48
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.39
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	59.20
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	96.72
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	98.82
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	115.76
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	129.35
E00000344852		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	139.94
E00000344845		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI MAINTENANCE OF EQUIPMENT	147.12
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	187.04
E00000344845	2021/07/23	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	194.52 212.40
E00000344845 E00000344845		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	853.17
E00000344845 E00000344937	2021/07/23 2021/07/26	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,680.00
		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.09
	2021/07/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.40
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.77
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.32
	2021/07/26	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FLEET MANAGEMNT DISB FIRE/HOSE EQUIPMENT	MATERIALS FOR FLEET MAINTENANC	543.88
				·		MISCELLANEOUS OPERATING SUPPLI	1,011.92

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E00000344927 E00000344927 E00000345064	2021/07/26 2021/07/26 2021/07/27	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FLEET MANAGEMNT DISB	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000 MATERIALS FOR FLEET MAINTENANC	1,188.98 5,261.34 1.43
E00000345064	2021/07/27 2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.55 9.42
E00000345043 E00000345043	2021/07/27	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.80
E00000345043	2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.13
E00000345043	2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.32
E00000345043 E00000345043	2021/07/27 2021/07/27	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	44.14 44.40
E00000345043	2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.26
E00000345043	2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.03
E00000345064	2021/07/27 2021/07/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	229.04 403.32
E00000345043 C00001665480	2021/07/27	TRAIL SAW & MOWER SERVICE INC TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.22
C00001665480	2021/07/28	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.40
C00001664990	2021/07/23	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,590.79
C00001664990	2021/07/23	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,903.48
C00001664990 C00001665660	2021/07/23 2021/07/29	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	6,652.80 115.38
C00001665235	2021/07/26	TRELAGO WAY INVESTORS JV LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,608.14
C00001665491	2021/07/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	110.00
C00001665491	2021/07/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	140.00
C00001665491	2021/07/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	374.00
C00001665491	2021/07/28	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	506.00
C00001664998 C00001664998	2021/07/23 2021/07/23	TURNER, TIMOTHY B TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	10.00 39.10
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.62
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	37.54
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	43.33
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	151.66 151.66
E00000345164 E00000345164	2021/07/29 2021/07/29	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	155.38
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	458.25
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.80
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	610.96
E00000345164 E00000345164	2021/07/29 2021/07/29	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,374.66 1,398.98
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,680.25
E00000345164	2021/07/29	TWC SERVICES INC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,594.48
C00001664896	2021/07/23	Thompson, Latasha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001664963 C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.45 .96
C00001664963	2021/07/23 2021/07/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001664963	2021/07/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001664963		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.09 3.04
C00001664963 C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84 5.27
C00001664963 C00001664963	2021/07/23 2021/07/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.94
C00001664963	2021/07/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001664963	2021/07/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68

DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001664963 2021/0	07/23 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SEDVICES TO ANOMICOUS		
C00001664963 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C00001664963 2021/0		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001664963 2021/0			UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001664963 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.40
		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
C00001664963 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001664963 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001664963 2021/0	07/23 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		35.28
C00001664963 2021/0	07/23 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	48.44
C00001664963 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	67.86
C00001664963 2021/0		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.35
C00001664963 2021/0			UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.67
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	190.96
		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
				WATER RECLAMATION TREATMENT	OLO ITHING AND WEARING APPAREL	1.10
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND MICABING COLORS	
			01121120		CLOTHING AND WEARING APPAREL	1.16
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITHUTEC	WATER RECLAMATION TREATMENT		
		WAILNOILINESSISTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER LITE INTO ALCOHOL.		WATER RECLAMATION TREATMENT		
2021/0	07/20 UNIFIKST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
000004005000 00040				WATER RECLAMATION TREATMENT		
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
				WATER RECLAMATION NW TREATMENT	OLO MINIO AND MEXICINO AND ANGEL	1.10
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.40
				WATER RECLAMATION NW TREATMENT	OLOTHING AND WEARING APPAREL	1.16
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			
		WATER OTHER BOTOTEM	OTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001665096 2021/0	17/26 LINICIDET CODDODATION	WATER LITE ITIES OVOTER		WATER RECLAMATION NW TREATMENT		
		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
				WATER RECLAMATION TREATMENT	OLO THING ALL MEANING AFFAREE	1.32
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND MEADING ADDAD	
			OTILITIES		CLOTHING AND WEARING APPAREL	1.70
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT		
C00001665096 2021/0			UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.70
		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
				WATER RECLAMATION TREATMENT		1.01
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	4.07
				WATER RECLAMATION TREATMENT	CECITING AND WEARING AFFAREL	1.87
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHNO AND MEADING ADDRESS.	
			OTILITIEO		CLOTHING AND WEARING APPAREL	1.87
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
202001000000 202110	DITE OHI INDI GON DIGNION	WATER OTHER STOTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001665096 2021/0	27/26 UNIEIDET CODDODATION	WATER LITE ITER OVERTILE		WATER RECLAMATION TREATMENT		
		WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	2.16
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		2.40
				WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.40
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			
		WW.E. One MED 0.07 EM	OTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITUITEO	WATER RECLAMATION NW TREATMENT		
0000010000000 2021/0	37/20 GINIFIKST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
000004005000 00040				WATER RECLAMATION NW TREATMENT		
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2,42
C00001665096 2021/0		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
				WATER RECLAMATION TREATMENT	CLOTHING AND WEAKING APPAREL	2.75
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES			
		WATER OFFICE GIOTEM	OTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	INTER LITUITED ON OWNER		WATER RECLAMATION TREATMENT		
2021/0	77/20 UNIFIKST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00004665000 00010	7/00 LINEDOT OCCUPANT			WATER RECLAMATION NW TREATMENT		
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
				WATER RECLAMATION NW TREATMENT	OLO IT ING AND WEAKING APPAREL	3.08
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING IND WESTERS	
					CLOTHING AND WEARING APPAREL	3.08
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT		
	Sim mor son distribut	MATER OTHERS STOLEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001665096 2021/0	17/26 LINIEIDET CORDODATION	MATER LITHER CONTEST		WATER RECLAMATION NW TREATMENT		•
202001003090 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001685000 30010	TOS LINIEIDET CORRORATION	MARKET LITTLE CO.		WATER RECLAMATION NW TREATMENT		*
C00001665096 2021/0	07/26 UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
						0.01

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			,	WATER RECLAMATION NW TREATMENT		

					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
				MANUAL PROPERTY.	WATER RECLAMATION NW TREATMENT	CLOTUNG AND INCADING ADDADE	4.50
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
			14/4 TED 1/TH/TIES 61/6TE14	LITHETICO	WATER RECLAMATION NW TREATMENT	CLOTURE AND WEADING ADDADE	4.50
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.56 4.64
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.64
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTTING AND WEARING AFFAREL	4.04
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.25
C00001005096	202 1/01/20	UNIFIRST CORPORATION	WATER OTHER ESSISTEM	OTIETIES	WATER RECLAMATION TREATMENT	OLOTTING AND WEATING ATTAILE	5.25
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.25
000001000000	2021/07/20	CHILITOT COTT CITATION	17/12/10/12/1200/10/2/	01141740	WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
00000					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.31
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.31
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.75
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.75
					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
					WATER RECLAMATION NW TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
			WATER LITHER OVERTEAS	ALTH PRES	WATER RECLAMATION NW TREATMENT	CLOTUNG AND WEADING ADDADE	0.40
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.58 8.58
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.30
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	10.80
C00001005090	2021/07/20	UNIFIRST CORPORATION	WATER UTILITIES STOTEW	OTILITIES	WATER RECLAMATION TREATMENT	CEOTING AND WEAKING AFFAILE	10.00
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	10.80
C00001003030	202 1/01/20	SIGN INST CONT CHATION	WATEROTIETIES OTOTEL	Officials	WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
00000100000	2021101720				WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	11.44
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	12.40
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	14.79
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	14.79
					WATER RECLAMATION TREATMENT	OLOTHUG AND WEADING ADDADES	47.40
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.49
000004005000	0004/07/00	LINIEIDOT CODDODATION	WATER LITH THE CVCTEL	LITHITIES	WEST WEST	CLOTHING AND WEARING APPAREL	17.49
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	17.49
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18,04
C0000 1000090	2021/01/20	UNIFIRST CORPORATION	WATER OTILITIES STSTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECITING AND WEAKING ALL AILE	10.04
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
000001000000	202 1/0/120	ON HOT GOLD GLOUDIE	WATER OTHER BOTOTEM	O THE THEO	WATER RECLAMATION NW TREATMENT	020111110111011011011011111111111111111	.0.0
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
00000100000	202				WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	27.93
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	27.93
					WATER RECLAMATION TREATMENT		
C00001665096	2021/07/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	42.02
					WATER RECLAMATION TREATMENT		
C00001665096		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	42.02
C00001665313		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001665313		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	.38
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SEDVICES TO ANIONIOSIONIO		
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.96
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001665313	2021/07/27	UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001665304	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001665304	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.31
C00001665304	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001665304	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		4.59
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.94
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.96
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.03
C00001665304	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.03
C00001665304	2021/07/27	UNIFIRST CORPORATION		UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22
C00001665304	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.22
C00001665304	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.86
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	15.08
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	16.32
C00001665313		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	35.28
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		43.56
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	67.86
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.35
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.67
C00001665313	2021/07/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	108.00
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	190.96
C00001665458	2021/07/28	UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001665458	2021/07/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.27
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		6.40
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	7.26
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.40
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.68
C00001665458	2021/07/28	UNIFIRST CORPORATION		UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.40
C00001665458			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.36
	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.40
C00001665458	2021/07/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	34.00
E00000345200	2021/07/29	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	4.12
E00000345200	2021/07/29	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	5.14
E00000345200	2021/07/29	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	8.23
E00000345200	2021/07/29	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	20.00
E00000345200	2021/07/29	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	
C00001664977	2021/07/23	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.85
C00001665314	2021/07/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES		350.00
C00001665284	2021/07/27	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	13.50
				. 052.0 110100	TOAT FIG SIGNALS	POSTAGE and MESSENGER SVCS	50.59
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
					LEET WHAT COLUMN TO DIOD	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	ELEET MANACEMENT DEDT	4 DA MA HOTTO A THE COURSE HOUSE			10100
000001000141	2021/07/20	ONTED NEIVIALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001666444						LEET MAINTENANCE SUBLET SERVI	15.00
C00001665141	202 1/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ELEET MAINTENANCE CURLET OFFE	04.55
000004005444					INCHAOLININI DIGO	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ELEET MAINTENANCE OUBLET OFFE	04
					, LLL MANAGEMINI DIGD	FLEET MAINTENANCE SUBLET SERVI	24.50

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C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	170.87
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	219.31
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	219.31
C00001665141	2021/07/26	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	665.97
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001665616	2021/07/29	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001665616 00000008533 C00001665111 C00001665111 C00001665111 C00001665111 C00001665111	2021/07/29 2021/07/27 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26 2021/07/26	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE USSI LLC USSI LLC USSI LLC USSI LLC USSI LLC USSI LLC VALENCIA COLLEGE	PARKS FUND WATER UTILITIES SYSTEM LAW ENFORCE EDUC-CORRECTIONS	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CORRECTIONS	SILVER STAR PARK FISCAL & CUSTOMER SERVICE FIELD SERVICES TRANSMISSIONS LAW ENFORC EDUC - CORRECTIONS	RENTAL OF EQUIPMENT POSTAGE AND MESSENGER SVCS MAINTENANCE OF MAINS TRAINING AND EDUCATIONAL COST	255.00 245,000.00 100.00 1,500.00 4,599.52 5,941.16 11,916.66 1,795.00
C00001665448	2021/07/28	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	139,152.01
C00001665236	2021/07/26	VALENCIA PARK PRESERVATION LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,769.00
C00001665237	2021/07/26	VALENCIA TRACE OF ORLANDO LTD	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,177.00
C00001665238 C00001665353 E00000344967	2021/07/26 2021/07/28 2021/07/26	VEGA, RICARDO HERRERA VELAZQUEZ, GISELLE VELAZQUEZ, MIGUEL A VERIZON WIRELESS PERSONAL	CARES EMERGENCY RENTAL ASST PROG (ERA1) LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	EMERGENCY RENTAL ASST PROGRAM 2019-20 SHIP FUNDING FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS RESIDENTIAL REHAB CONSTRUCTION LOCAL TRAVEL	7,050.00 3,500.00 25.88
C00001665271	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENT LESS THAN \$1000	78.73
C00001665267	2021/07/27	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	560.97
C00001665271	2021/07/27		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,213.13
C00001665470	2021/07/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.98
C00001665470	2021/07/28		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	90.98

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		VERIZON WIRELESS PERSONAL					
C00001665470	2021/07/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	184.36
C00001665470	2021/07/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	318.43
C00001665470	2021/07/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	545.88
C00001665373	2021/07/28	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,596.32
C00001665470	2021/07/28	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	Į. COMMUNICATIONS	2,496.95
C00001665326	2021/07/27	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	168.00
C00001665325		CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	
C00001665452		VF IMAGEWEAR INC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	434.50 329.25
E00000345143 E00000345084	2021/07/29 2021/07/27	FLINC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	5,706.98
0000000345084	2021/07/27	VINCENT, SARAH NICOŁE VIRUT, VIRGINIA	HEAD START FY 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	85.45
E00000344874		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST CONTRACT LABOR		-44.48
E00000344874	2021/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000344874	2021/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACT SVC EMPLOY AGENT	3,200.00
E00000345061	2021/07/27	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,560.00
E00000345061	2021/07/27	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	801.00
E00000345061	2021/07/27	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000345061	2021/07/27	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	<b>1,6</b> 17.60
E00000345114	2021/07/28	VISIUM RESOURCES INC	GENERAL FUND		INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000345186		VISIUM RESOURCES INC	TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	896.00
C00001665335		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
C00001665335		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	151.72
C00001665335		VISTA LANDFILL LLC	TRANSPORTATION TRUST CARES EMERGENCY RENTAL ASST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	utilities utilities	194.78 254.68
C00001665239	2021/07/26	VISTA PINES APARTMENTS LTD VOLUNTEERS FOR COMMUNITY IMPACT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,277.28
C00001665446	2021/07/28	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	562.75
C00001665446	2021/07/28	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	640.37
C00001665446	2021/07/28	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,237.89
C00001665446	2021/07/28	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,640.48
C00001665446	2021/07/28	INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,456.32
C00001665446	2021/07/28	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,078.42
C00001665463	2021/07/28	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	LITH (TIES OADDAON	
C00001665463	2021/07/28	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GARBAGE DISPOSAL	30.00
C00001665463		VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	120.00
			WATER OTHER DOTOTERS	OTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	330.00
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	13.82
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	35.80
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	T0010	
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI	46.26 60.00
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	T0010	
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOOLSandSMALL IMPLEMENTS	61.40
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	74.50 74.50
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	77.86
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	82.17
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	87.13
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	TOOLSandSMALL IMPLEMENTS	109.65
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	700.0	
C00001664974		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST	TOOLSandSMALL IMPLEMENTS	117.56
C00001664974		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	126.25 126.25

PURPOSE

UNIT

PAYEE

DEPARTMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPUSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	128.61
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	149.00
000001004314	202 1101120	W W GIVANTOEIT ING BEAT	OLIVET OND	TIBRIAN TO THE OLIVINGE	WATER RECLAMATION TREATMENT		
	0004/07/00	WWW.ORANIOSER INC. DOLL	THATED LITH ITIES OVERTEN	LITH ITIES		TOOL CondCMALL IMPLEMENTS	205.99
C00001664952		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	217.00
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	217.00
C00001664974		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	252.50
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	252.50
C00001664974		W W GRAINGER INC DBA/					
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	252.50
					WATER RECLAMATION TREATMENT		
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	302.68
00000100					WATER RECLAMATION TREATMENT		
000004004050	0004/07/00	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	314.02
C00001664952	2021/07/23					CLOTHING AND WEARING APPAREL	
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		325.50
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	325.50
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	325.50
C00001664974		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	325.50
C00001004974	202 1101123	W W GRAINGER INC DEA	GENERAL I GIAD	ADMINIOTION COLINIOLO	WATER RECLAMATION TREATMENT	020111110711071110711110711171111111111	020100
						TOOLO JOHAN I INDI ENENTO	007.00
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	337.06
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	378.75
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	378.75
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	378.75
	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	434.00
C00001664974						CLOTHING AND WEARING APPAREL	434.00
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	434.00
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	505.00
C00001664974	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	651.00
	2021/07/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	651.00
C00001664974	2021/01/23	W W GRAINGER INC DEA	GENERAL I GIND	ADMINIOTICATIVE OF TAILORD	WATER RECLAMATION TREATMENT	OLO II MIO TALO TILLATO TA TITALE	001100
						TOOLO JOHAN I MADI EMENTO	747.40
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	717.48
					WATER RECLAMATION TREATMENT		
C00001664952	2021/07/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	2,057.48
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	19.64
					ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	24.30
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	28.35
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	66.75
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	90.45
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOOLSandSMALL IMPLEMENTS	93.60
					ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	111.22
C00001665119	2021/07/26	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES			
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	159.00
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	356.40
C00001665103	2021/07/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	656.55
C00001665455	2021/07/28	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	45.00
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	609.00
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND				
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	609.00
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	609.00
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1,015.00
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1,218.00
C00001665482	2021/07/28	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2,030.00
					FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	28.12
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER			
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	29.30
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	31.20
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	32.23
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	34.28
	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.05
C00001665595							67.68
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	67.68
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	101.52
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	154.12
	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	154.12
C00001665595						CLOTHING AND WEARING APPAREL	
C00001665595	2021/07/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		154.12
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	168.03
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	169.20
C00001665595	2021/07/29	The state of the s	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	230.68
				CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	270.72
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER				
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	308.24
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	308.24
C00001665595	2021/07/29	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	732.20
C00001665595	2021/07/29		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,077.00
C00001063393		WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
	2021/07/23			FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.50
E00000345002	2021/07/26	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	I INC TREBUOL	APPLIANT INCHES INCHES	, SEE OFFICIOLO	00.00

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E00000345002	2021/07/26	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	AMOUNT
E00000345081 E00000345172	2021/07/27 2021/07/29	WARE, STEPHANIE A WASTE CONNECTIONS OF FLORIDA	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	137.43 254.05
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	-2,430.49
E00000345172 E00000345172	2021/07/29 2021/07/29	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	68.98 140.05
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	211.50
E00000345172 E00000345172	2021/07/29 2021/07/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	343.40 448.37
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	517.35 740.25
E00000345172 E00000345172	2021/07/29 2021/07/29	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	846.00
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	1,374.75 2,749.50
E00000345172 E00000345172	2021/07/29 2021/07/29	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	2,993.37 3,122.95
E00000345172	2021/07/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.24
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	20.16
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.57
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	75.44
E00000344840 E00000344840	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	83.98
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES  ADMINISTRATIVE SERVICES	WEST	UTILITIES-GARBAGE DISPOSAL	83.98
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.41
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  33RD MAINTENANCE DISTRICT	UTILITIES	102.41
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES  UTILITIES	102.41
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.77 133.13
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	133.13
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	148.50
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	196.63
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	196.63
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	247.84
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	247.84
E00000344863		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	247.84
E00000344863		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000344863		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000344863		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	362.53
E00000344863 E00000344863		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	362.53
E00000344863		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	362.53
20000077003	202 1101123	WAS TE INFRANCEIVENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	362.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	394.28
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	394.28
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	394.28
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	477.24
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	UTILITIES	477.24
E00000344840	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	495.68
E00000344840	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	495.68
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	594.00
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	733.32
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	819.30
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,474.74
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,474.74
E00000344863	2021/07/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,499.76
C00001665240 C00001648237	2021/07/26 2021/07/23	WATERFORD EAST PARTNERS, LTD. WAYNE DENSCH CENTER INC DBA/	PROG (ERA1) HOME INVEST PRTNRSHIP AGRMT	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY RENTAL ASST PROGRAM HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,294.68 -725.00
C00001586197 C00001622640	2021/07/23 2021/07/23	WAYNE DENSCH CENTER INC DBA/ WAYNE DENSCH CENTER INC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 HOME FY 17/18	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-725.00 -725.00
C00001665492 C00001665492 C00001665569 E00000344887 E00000344887	2021/07/28 2021/07/28 2021/07/29 2021/07/23 2021/07/23	WAYNE DENSCH CENTER INC DBA/ WAYNE DENSCH CENTER INC DBA/ WBQ DESIGN & ENGINEERING INC WEBSTER, JERRY JOE JR WEBSTER, JERRY JOE JR	HOME INVEST PRTNRSHIP AGRMT FY21 HOME INVEST PRTNRSHIP AGRMT LAP SHINGLE CREEK TRAIL OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	HOME FY 20/21 HOME FY 17/18 LAP SHINGLE CREEK TRAIL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS TOLL CHARGES LOCAL TRAVEL	725.00 725.00 1,741.54 10.29 35.65
C00001665093 C00001665093 C00001665613	2021/07/26 2021/07/26 2021/07/29	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA WESTCOR LAND TITLE INSURANCE	COURT TECHNOLOGY GENERAL FUND SECTION 8 VOUCHER FY20/21	COURT ADMINISTRATION CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	COURT TECHNOLOGY COURT ADMINISTRATION OPERATIONS-INMATE SUPPORT SECTION 8 VOUCHER ADMIN	INVESTIGATIONS BOOKS, COMPACT DISKS, VIDEOS, INVESTIGATIONS	785.06 1,469.15 332.67
C00001665501 E00000345191 E00000345096	2021/07/29 2021/07/29 2021/07/28	WESTSIDE PLAZA ASSOCIATES LP WHARTON-SMITH INC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	PUBLIC HEALTH HORIZONS WEST WATER RECLAMATION SYSTEM	ACCTS RECEIVABLE-CUSTOMER LEASES-BUILDINGS/STRUCTURES I STRUCT and FAC OTH TH BLDGS	72.80 5,978.10 4,152,069.71
E0000345001 E0000345005 C00001665586 C00001665886 C00001665586	2021/07/26 2021/07/29	WILLIAMS, JOHNATHON D WILLIAMS, LAVON R WILSON MANAGEMENT GROUP INC WINZER CORPORATION	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES FIELD OPERATIONS SUPPORT	LOCAL TRAVEL LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER WAREHOUSE INVENTORY	57.50 147.78 647.24 21.22 32.05 34.08 35.96 37.67 52.37 54.50 55.13 103.67 127.17 128.90 129.21 155.13 231.95 261.99 317.45 408.59 1,008.99 1,658.39
C00001665503 C00001665570	2021/07/29 2021/07/29		WATER UTILITIES SYSTEM  LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER	1,270.48 1,045.96

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		WOOD ENVIRONMENT &					
C00001665570	2021/07/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	2,025.73
C00001665570	2021/07/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,553.17
C00001665570	2021/07/29	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,221.43
C00001665570	2021/07/29	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	12,006.06
E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	630.00
E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LITH IT / LINE	
E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITY LINES STRUCT and FAC OTH TH BLDGS	650.34 3,555.69
E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	4,319.13
E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	5,104.98
E00000344904 E00000344904	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	7.474.00
E00000344904	2021/07/26 2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	7,171.99
C00001665250	2021/07/26	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	72,403.49
E00000344886		WOODWARD,AUREA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	180,277.91
E00000344886	2021/07/23	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	73.30
E00000344886	2021/07/23	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.50
C00001639753	2021/07/28	MATE I II III III II	CARES ACT CORONAVIRUS RELIEF			EGOAL HAVEL	156.98
		Wardsworth, Shanel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001664903	2021/07/23	Widou Transportation LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001664901	2021/07/23	Wilder, Ketha	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ACCIOTANCE ODE	
C00001665591	2021/07/29	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	1,000.00
C00001665591		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	912.00
C00001665591		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	EQUIPMENT	26,090.00
000000020531	2021/07/29	YAFFEE, MORGAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	EQUIPMENT	88,454.00
E00000344858	2021/07/23	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-17.00
E00000344858	2021/07/23	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.01
E00000344858	2021/07/23	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000345123	2021/07/28	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000345123	2021/07/28	YANG INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.67
E00000345123	2021/07/28	YANG INC DBA/	GENERAL FUND CARES EMERGENCY RENTAL ASST	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,905.10 3,600.00
C00001665241	2021/07/26	YANG, JOHAN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	DENTAL ACCIOTANCE DAVAGENTO	
E00000344957	2021/07/26	YARBOROUGH, JAMES KILLBEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	4,890.00
E00000344957	2021/07/26	YARBOROUGH, JAMES KILLBEE YOUNG FATHERS OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	4.15 17.08
E00000345028	2021/07/27	INC YOUNG FATHERS OF CENTRAL FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000345028		INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL CERTIFICATION	
C00001664893		ZAMORA, MELISSA	PARKS FUND CARES EMERGENCY RENTAL ASST		O O OUNCEOT WELFARE	CONTRACTUAL SERVICES NOT OTHER REFUNDS PAYABLE	1,500.00 40.00
C00001665242 TOTAL	2021/07/26	ZHOU, LIYAN	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,500.00

36,349,957.62

Addendum To Disbursements by Payee Report for the period 07/23/2021 to 07/29/2021						
Total - Disbursements by Payee Report	\$	36,349,957.62				
Additional Check Disbursements for the period:						
Inmate Trust Account Checks Disbursed		16,690.92				
Total Disbursed by Check for the period	\$	36,366,648.54				
Orange County Red Light Remittance	\$	69,554.00	7/27/2021			
To Suntrust Bank-Land Acquisition-Horizon West Town Center/ Conserv Property Exchange		202,331.50	7/28/2021			
To Webster Bank-BCC H.S.A.		94,192.68	7/29/2021			
Total Disbursed by Wire	\$	366,078.18				