BCC Mtg. Date: October 27, 2020

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/09/2020 to 10/15/2020

\$ 25,806,870.11

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED	BY WIRE:		803,220.46	
TOTAL PAYROLL: TOTAL DISBU	RSEMENTS:		\$ 26,610,090.57	
I HEREBY CERTIFY THAT FUNDS A DISBURSEMENT OF THE ABOVE A		E ACCOUNTS	NDICATED FOR	
DATE DATE		<u>ÚOCaa</u> URIE A. CAMPE R OF FINANCE	SELL AND ACCOUNTING	
THIS IS TO CERTIFY THAT WE, DU APPROVED THE DISBURSEMENTS HEREBY AUTHORIZE PAYMENT O	S AS LISTED ABOVE B	Y FUND AND I		DERO TO THE PARTY OF THE PARTY
Christine Moore	wy	5	EMILY BONILLA	
3. MAYRA URIBE	10	6	VICTORIA P. SIPLII	N

ORANGE COUNTY (FL)
Report Run Date: 10/16/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20201009 to 20201015

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			CARES ACT CORONAVIRUS RELIEF				
C00001579149	2020/10/13	24-7 ALTERATIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579425	2020/10/14	316 INDUSTRIES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579780	2020/10/15	7GENS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	3,810.00
C00001579780	2020/10/15	7GENS LLC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	30,180.00
C00001579454	2020/10/14	A A ALI CPA PA A L G LANDSCAPING & CONCRETE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578963	2020/10/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.28
C00001578963	2020/10/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	102.99
C00001578963	2020/10/12	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.80
C00001579122	2020/10/13	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.80
C00001579122	2020/10/13	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	203.70
C00001579122	2020/10/13	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	236.29
C00001579122	2020/10/13	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	950.60
C00001579122	2020/10/13	WORK INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,026.00
C00001578569	2020/10/09	A NURTURING TOUCH LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578570		A Plus Auto Mall LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579119	2020/10/13	AT&TCORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	38.41
C00001579047	2020/10/13	AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001579047	2020/10/13	AT&TCORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001579047	2020/10/13	AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30,721.33
C00001579047		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30,761.33
C00001579318		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	0.17
C00001579318							8.28
		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	
C00001579318		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.28
C00001579318		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.45
C00001579318		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.55
C00001579318	2020/10/14	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	18.56
C00001579318		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	49.66
C00001579676	2020/10/15	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001579395	2020/10/14	AARGON AGENCY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,739.69
C00001579412	2020/10/14	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	454.68
C00001579779	2020/10/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.41
C00001579779	2020/10/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	84.81
C00001579779	2020/10/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	284.38
C00001579779	2020/10/15	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	468.00
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	8.49
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25.00
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	39.99
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	57.99
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	64.00
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	104.01
		ACA INDUSTRIES INC DBA/			ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	
E00000311302			CONVENTION CENTER	CONVENTION CENTER			210.99
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	229.36
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	317.84
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	387.99
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	416.65
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	480.00
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	816.65
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	816.65
E00000311302	2020/10/13	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,054.64
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,880.00
E00000311302		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	12.933.36
E00000311302		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	270.00
200000011200	2320/10/10		COLID II/IOIL OTOTEM	J	32.33.7E1 00E	CO.T. C. OVO EIVII EOT MOEITI	210.00

	EMBOAST-17    SET-FREEDING   COUNTY-TO-YEAR OF STREEDING   COUNT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COMMONSTRAY   CONTROL AND PROPERTY OF TEAMS   CONTROL AND PR	COMMONING   2021/00   ADMINISTRATION   FOR CONTROLLED				SOLID WASTE SYSTEM				
		C00001579455	2020/10/14			CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		E00000311272	2020/10/13	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.50
COMPANY 1222   2007/1013   2	EMERGENITY   2007919   No. Proc. No. 9 PECALTY OF TEXAS   EMERGENITY   2007919   No. Proc. 1 PECALTY	E00000311272	2020/10/13	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	561.00
COMMONSTREET  CONTROLL OF TEACH AND SPECIALTY OF TEACH AND SPECIAL THROUGH A	COMPART   CONTROLL	E00000311272	2020/10/13	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	648.00
CROSCOSTITIS   2021/1000   ADVANCE FICE PROS. LC   ERRENTATION TRUST   PAIR. C. VOIKES   CROSS   CRO	CROSSISTINGS   CONTROLLAGE	E00000311272	2020/10/13	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	711.00
EXECUTION   19	EMBODISHINS   2021/0000								
	EXECUTION 1111-12   2021/1009   ADVANCE TIKE PROSE LIC   TRANSPORTATION TRUST   PUBLIC VIONES   MAINTENANCE LIMITS   CONTINUELL'S REVISES NOT OTHER   40.00								
EXODOSISTITIS   DOUBLE   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   COMPRECTIALS EREVICES NOT OTHER   4.00	EXCORDING   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC VORKS   MAINTENANCE UNITS   CONTRACTIAL SERVICES NOT OTHER   4.50								
	EXTENDED TO ADVANCE IRES PROS LLC								
E00000311116   20201000   ADVANCE TIERE PROBLIC   THANSPORTATION TRUST   PUBLIC VORKS   MARTENACE UNITS   CONTRACTUAL SERVICES NOT OTHER   60.00									
EXECUTION   1920-1009   2020	E00000311110   20201000   ADVANCE TREE PROBLE   RETENTION POWDS GRP 222   PUBLIC VOORS   MARTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   75.00								
E00000311119   202010090   ADVANCE TREE PROS LIC	E00000011119   202011009   DOVAME TREE PROS LIC								
E0000031111   202010090   ADVANCE TREE PROS LIC   RETENTION PONDS GRE22   PUBLIC WORKS   RETENTION POND AMATEMANCE UNITS   CONTRACTULA SERVICES NOT OTHER   80.00	E00000011119   202010009   ADVANCE TREE PROS LIC   RETENTION PORDS GRE? 22   PUBLIC WORKS   RETENTION PORD MAINTENANCE   CONTRACTIUL SERVICES NOT OTHER   RED.   CON								
E00000311119   202010100   ADVANCE TREE PROS LLC	DEDODOS11119   202010/09   ADVANCE TREE PROS LLC								
200000311118   20001109	200000091119   202001000   ADVANCE TREE PROS LLC	E00000311118	2020/10/09						80.00
200000311118   200011009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MANTENANCE LUNTS   CONTRACTUAL SERVICES NOT OTHER   95.00	200000311118   200011090   ADVANCE TIKEE PROS LIC   TRANSPORTATION TRUST   PUBLE WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   \$5.00	E00000311118	2020/10/09	ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
200000311118   202011009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULA, SERVICES NOT OTHER   10.50	200000311118   200011009   ADVANCE TREE PROS LIC   RETENTON PONDS AGRP 222   PUBLE WORKS   RETENTION POND MARTENANCE   CONTRACTUAL SERVICES NOT OTHER   10.00				TRANSPORTATION TRUST		MAINTENANCE UNITS		
200000311118   202011009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 222   PUBLIC WORKS   RETENTION POND MANTEMANCE   CONTRACTULA, SERVICES NOT OTHER   10.00	200000311118   202011009   ADVANCE TREE PROS LLC   RETENTION PONDS GRP 222   PUBLIC WORKS   RETENTION POND MANTEMANCE   CONTRACTULA SERVICES NOT OTHER   10.00								
E00000311118   20201000	200000311118   202011000   ADVANCE TREE PROS LLC   RETENTION PONDS GRP 222   PUBLIC WORKS   MANTENANCE UNTS   CONTRACTULA SERVICES NOT OTHER   115.00								
E00000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   115.00	200000311118   20201000   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION PORDS GRP 232   PUBLIC WORKS   CONTRACTULAL SERVICES NOT OTHER   115.00								
E0000311118   20201009   ADVANCE TREE PROS LC   RETENTION PONDS CAPE 22   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   115.00	E00000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS GRP 232   PUBLE WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   115.00								
E00000311118   20201109	E00000311118   20201009   ADVANCE TREE PROS LC								
E0000311118   20201009   ADVANCE TIER PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   13.00	E00000311118   20201009   ADVANCE TREE PROS LC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULA, SERVICES NOT OTHER   130.00								
E0000311118   2020/1099   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   135.00	E00000311118   20201009   ADVANCE TREE PROS LIC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULA SERVICES NOT OTHER   130.00								
E0000311118   20201/0109   ADVANCE TREE PROS LIC	E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS GRP 232   PUBLIC WORKS   MANTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   140.00								
E0000311118   2020/1019   20	E0000311118   20201/0109   ADVANCE TREE PROS LIC	E00000311118	2020/10/09	ADVANCE TREE PROS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   205.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   205.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   300.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   340.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   340.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   RETENTION PONDS-CRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULAL SERVICES NOT OTHER   400.00   E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   400	E0000311118   2020/1009   ADVANCE TREE PROS LIC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTULA SERVICES NOT OTHER   240.00								
Decided 19   2021/01/09   ADVANCE TREE PROS LLC   RETENTION PONDS AGRE 722   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   255.00	E0000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS AGRE 722   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   25.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   30.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   340.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   340.00   E0000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS-6RP 22   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 222   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 222   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000311118   20201009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 222   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E00000311118   20201009   ADVAN								
E00000311118   2020/1009   ADVANCE TREE PROS LLC	December 2016   Expression   Advance Tree Pros LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   30.00   20.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   340.00   20.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   340.00   20.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   20.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   40.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   40.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   40.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   40.000   40.000311118   2020/1019   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   40.000   40.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   40.000   40.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   40.000   40.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE LUTIS   CONTRACTUAL SERVICES NOT OTHER   40.000   40.000311118   2020/1019   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   40.00								
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E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 222   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   450.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   815.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   400.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000031111   2020/1012   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,425.00   E0000	E00000311118   2202/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   400.00   E00000311118   2202/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   460.00   E00000311118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   460.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   415.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   415.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   MAINTENANCE UNITS   CONTRACTUAL SERVICES NOT OTHER   416.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   TRANSPORTATION TRUST   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   41.00   E0000031118   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   4.00   E00000311119   2020/1009   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   4.00   E00000311211   2020/1012   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   4.00   E00000311211   2020/1012   ADVANCE TREE PROS LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   RETENTION POND MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER								
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CONTRACTUAL SERVICES NOT OTHER 90.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 105.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 115.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 115.00 ADVANCE TREE PROS LLC F00000311483 2020/10/15 TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 119 60 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 120.00 F00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE UNITS 135 00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 140.00 2020/10/15 ADVANCE TREE PROSILIC TRANSPORTATION TRUST PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 150.00 E00000311479 MAINTENANCE UNITS F00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 150.00 2020/10/15 ADVANCE TREE PROSILLO PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER E00000311479 TRANSPORTATION TRUST MAINTENANCE UNITS 150.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 155.00 E00000311479 2020/10/15 ADVANCE TREE PROSILLO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 170.00 E00000311483 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 183.20 E00000311479 2020/10/15 ADVANCE TREE PROSILLO TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 190.00 E00000311483 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 220.00 E00000311479 2020/10/15 ADVANCE TREE PROSILLO TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 225.00 E00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 230.00 E00000311483 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 247.20 F00000311479 2020/10/15 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 425 00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311479	2020/10/15	ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000311479	2020/10/15	ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000311479		ADVANCE TREE PROS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000311479	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	935.00
E00000311479 E00000311479		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,600.00 1,630.00
E00000311479	2020/10/13		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	892.36
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,220.34
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,429.91
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,789.70
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,162.00
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,551.40
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,001.74
E00000311103	2020/10/09	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,962.58
E00000311134	2020/10/12	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	602.90
		ADVANCED DISPOSAL SVCS SOLID					
E00000311134		WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,343.82
E00000311079	2020/10/09	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000311173		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311173 E00000311461		ADVANCED ROOFING INC ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	840.00 150.00
E00000311461		ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000311437	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	697.50
E00000311461		ADVANCED ROOFING INC ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001578493	2020/10/09		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	175.00
C00001578780	2020/10/12		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001579074	2020/10/13	ADVENTIST HEALTH SYSTEM-SUNBELT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	28,295.50
C00001579365	2020/10/14		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	252.00
C00001579781		AECOM TECHNICAL SERVICES INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	LAND and PERM EASEMENTS	3,400.00
C00001578494	2020/10/09		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,716.19
C00001578970		AERO CLAVE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MEDandSURG SUPPLIES	420.00
C00001578956 C00001578985		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	PARKS FUND RETENTION PONDS-GRP 232	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	YOUNG PINE PARK-OPS  RETENTION POND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF ROADWAY SYSTEMS	1,540.00 2,231.68
C00001578985		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,684.16
C00001578985		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28
C00001578985		AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,674.24
C00001579110	2020/10/13	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001579423		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001579423		AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001579423		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,849.80
C00001579423 C00001579423		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	8,101.28 10,890.25
C00001579423		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,834.35
C00001579423		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001579423		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS  PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	37,240.00
C00001579423 C00001579397		AEROGROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	80.00

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C00001579397		AEROGROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,075.00
C00001579101		AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	562.50
C00001579075 C00001579075	2020/10/13	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	10,988.47 12,560.88
C00001579075		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	13,386.66
C00001579076		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	13,645.50
C00001579076		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	17,569.42
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	344.16
C00001579732 C00001579732	2020/10/15	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	625.74 938.61
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,985.27
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,845.67
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	3,411.59
C00001579732 C00001579732	2020/10/15	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,157.96 6,257.39
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,503.00
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,729.91
C00001579732		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	7,706.15
C00001579732	2020/10/15		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	9,386.08
E00000311086	2020/10/09	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.81
E00000311086	2020/10/09	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.82
E00000311086	2020/10/09		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.82
E00000311086		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	99.76
E00000311086	2020/10/09	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.12
E00000311086 E00000311086		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	100.12 111.84
E00000311086	2020/10/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	111.85
E00000311086	2020/10/09	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	111.85
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.90
E00000311161	2020/10/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00
E00000311161	2020/10/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000311161		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000311161 E00000311161		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	160.00 180.00
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	180.00
E00000311161		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	180.00
E00000311161		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	200.00
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	266.90
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.00
E00000311161	2020/10/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
E00000311161	2020/10/12	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
E00000311161		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	440.00
E00000311161		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	460.00
E00000311161	2020/10/12	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00

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E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	560.00
E00000311161	2020/10/12	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	860.00
E00000311161	2020/10/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,240.00
E00000311284	2020/10/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	523.16
E00000311284	2020/10/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	797.53
E00000311299	2020/10/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,704.00
E00000311284	2020/10/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,213.04
E00000311284	2020/10/13		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,455.80
E00000311359	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.17
E00000311367	2020/10/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000311367	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
E00000311367	2020/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000311367	2020/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000311367	2020/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000311359	2020/10/14	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,349.69
E00000311359	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,599.70
E00000311359	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,175.00
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.52
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.80
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	221.36
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	376.58
E00000311447	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	692.90
E00000311447	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,418.99
E00000311447	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,971.28
E00000311447	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,129.40
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,467.40
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,621.75
E00000311447	2020/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,875.00
E00000311447	2020/10/15	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,776.16
E00000311447 E00000311088	2020/10/15 2020/10/09	CORPORATION	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	7,030.40 295.00
E00000311088 C00001579123	2020/10/09 2020/10/13	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	LABORATORY ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	960.00 31.50
C00001579420		AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	7.00
C00001579420	2020/10/14		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	7.00
C00001579420 C00001579420	2020/10/14	AIRGAS USA LLC DBA AIRGAS USA LLC DBA	MOSQUITO CONTROL MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	7.00 188.40
C00001579420	2020/10/14	AIRGAS USA LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	188.40
C00001579420 C00001578522	2020/10/14 2020/10/09	AIRGAS USA LLC DBA ALERT SECURITY INC DBA/	MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	188.40 35.00
C00001578522 C00001578522	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	35.00 35.00
C00001578522	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001578522	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578537	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001578537	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001578530	2020/10/09	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001578530	2020/10/09	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001578530	2020/10/09	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001578522	2020/10/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001578322			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001579393		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.54
C00001579393		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		262.50
						MAINTENANCE OF BUILDINGS, IMPR	
C00001579393		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001579393		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	448.74
C00001579393			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	581.25
C00001579750		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001579750		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	105.05
E00000311069	2020/10/09	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	1,100.00
			CARES ACT CORONAVIRUS RELIEF				
C00001579456	2020/10/14	ALHAJJAJ, WALID	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578571	2020/10/09	ALI K SEIFCPA LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311407	2020/10/15	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001579099	2020/10/13	ALL STATES LIGHTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,115.00
C00001579099		ALL STATES LIGHTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,645.00
				- · · - · · - · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		-,
E00000311178	2020/10/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	522.90
200000011110	2020/10/12	ALLIED CHIVERONE CORR	WATERCONEINEGOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OFFECTAINE	022.00
E00000311178	2020/10/12	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,489.00
E00000311178		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,469.00
E00000311274					WATER PRODUCTION WATER PRODUCTION		
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	364.04
E00000311274		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	443.72
E00000311274		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	902.38
E00000311274		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,207.65
E00000311274		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,251.97
E00000311274	2020/10/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,558.23
					WATER RECLAMATION TREATMENT		
E00000311364	2020/10/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,929.75
					WATER RECLAMATION TREATMENT		
E00000311364	2020/10/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,472.57
					WATER RECLAMATION TREATMENT		
E00000311364	2020/10/14	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,562.21
					WATER RECLAMATION TREATMENT		
E00000311439	2020/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,203.17
E00000311439		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,297.29
					WATER RECLAMATION NW TREATMENT		.,
E00000311439	2020/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	2,442.19
				- · · - · · - · · · · · · · · · · · · ·	WATER RECLAMATION TREATMENT		_,
E00000311439	2020/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,520.38
E00000011400	2020/10/10	ALLIED CHIVERONE CORR	WATERCONEINEGOTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	OFFECTAINE	2,020.00
E00000311439	2020/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,565.20
L00000311433	2020/10/13	ALLIED GIVIVERGAL GORI	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHECKINE	2,303.20
E00000311439	2020/40/45	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,568.19
L00000311439	2020/10/13	ALLIED UNIVERSAL CORF	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	2,300.19
E00000311439	2020/40/45	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,592.59
E00000311439	2020/10/13	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	2,592.59
L00000311120	2020/10/09	ALPANT, BROCE IT	A/W(TAX) ER JESSAWIINE	FLAN, LINVIKON AND DEVEL 3VC3	LAKE DISTRICTS	CONTRACTORE SCV-INDIVIDUAL	240.00
E00000311475	2020/40/45	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8.00
E0000004447E	0000/40/45	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF DOADWAY CYCTEMC	40.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E0000031147E	2020/40/45	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	48.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	48.00
E0000004447E	0000/40/45	ALTAID ENVIDONMENTAL ODOLIDLLO	LOCAL ORTION CAC TAY	PUBLIC WORKS	TRAFFIC CALMING PROCESAM	MAINTENIANCE OF DOADWAY CYCTEMC	00.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E0000004447E	0000/40/45	ALTAID ENVIRONMENTAL ODOLIDILLO	LOCAL OPTION CAS TAY	DUDU IO WODIKO	TDAFFIO CALMINO DDOODAM	MAINTENIANCE OF DOADWAY OVOTEMO	000.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E0000004447E	0000/40/45	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL ORTION CAS TAY	DUDUIC WORKS	TRAFFIC CALMING PROCRAM	MAINTENANCE OF DOADWAY CYCTEMC	000 00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000044475	2020/40/45	ALTAID ENVIRONMENTAL OROUGUS	LOCAL OBTION CAS TAY	DUBLIC WORKS	TRAFFIC CALMING PROCESAN	MAINTENANCE OF BOADWAY OVOTENO	000.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000044475	2020/40/45	ALTAID ENVIRONMENTAL OROUGUS	LOCAL OBTION CAS TAY	DUBLIC WORKS	TRAFFIC CALMING PROCESAN	MAINTENANCE OF BOADWAY OVOTENO	4 405 00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,125.00
E00000044475	2020/40/45	ALTAID ENVIRONMENTAL OROUGUS	LOCAL OBTION CAS TAY	DUBLIC WORKS	TRAFFIC CALMING PROCESAN	MAINTENANCE OF BOADWAY OVOTENO	4 405 00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,125.00
E00000044475	2020/40/45	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OBTION CAS TAY	DUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF BOADWAY OVOTENO	1 000 00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INAFFIC CALIVIING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00

PURPOSE

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E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000311480	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000311480	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000311475	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000311480	2020/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001578572	2020/10/09	AMBER TREASURES LLC AMER KENNEL CLUB COMPANION	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578557	2020/10/09	ANIMAL RECOVERY CORP  AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	3,940.00
E00000311318	2020/10/13	EMPLOY  AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(13.63)
E00000311318	2020/10/13		GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(3.41)
E00000311318	2020/10/13	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	340.89
E00000311317	2020/10/13	EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,363.54
E00000311481	2020/10/15	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(4,704.03)
E00000311481	2020/10/15	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	64.00
E00000311481	2020/10/15	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	7,502.95
E00000311481							
		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
C00001578938	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001578938		AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	127.50
C00001578938	2020/10/12	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001578932	2020/10/12	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,065.19
		AMERISCAPES LANDSCAPE			POCKET PARKS/BOAT		,
E00000311186	2020/10/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000311286	2020/10/13	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	335.00
E00000311286	2020/10/13	MANAGEMENT SERVICES LLC ANALYTICAL & DIAGNOSTIC SERVICES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX ENVIRONMENTAL PROTECTION DIVISION		1,650.00
E00000311107	2020/10/09	LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000311107	2020/10/09	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000311107	2020/10/09	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	600.00
		ANALYTICAL & DIAGNOSTIC SERVICES					
E00000311107	2020/10/09	LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000311221	2020/10/12	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000311221	2020/10/12	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.59
C00001579150	2020/10/13	ANNAS NAIL & SPA 1 INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579126	2020/10/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,396.50
C00001579126	2020/10/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,491.20
E00000311087		APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,283.28
E00000311279		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,905.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,178.60
E00000311279		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	12,454.50
E00000311370		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,182.75
E00000311370	2020/10/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000311370	2020/10/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000311370		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000311370		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
					ICJIS OPERATING		
E00000311370		APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	10,560.00
E00000311370		APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,210.00
E00000311370	2020/10/14	APEX SYSTEMS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,990.00
E00000311370	2020/10/14	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,379.75

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311449 2020/10/1	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,816.00
E00000311449 2020/10/1		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,979.46
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,237.25
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,495.20
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,928.00
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000311449 2020/10/1		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,400.00
	5 APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,476.00
	5 APEX SYSTEMS LLC		INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,528.00
	5 APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,949.92
C00000311449 2020/10/1		PARKS FUND				9.91
	2 APOPKA, CITY OF 2 APOPKA. CITY OF		COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	
		PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	89.24 727.07
	2 APOPKA, CITY OF 2 APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	DUE TO CITY OF APOPKA UTILITIES	6,776.50
E00000311295 2020/10/1		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000311295 2020/10/1 E00000311295 2020/10/1		GENERAL FUND GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000311295 2020/10/1		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000311295 2020/10/1				BIG SAND LAKE DISTRICT		2.80
E00000311102 2020/10/0		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	
		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.70
E00000311102 2020/10/0		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10.92
E00000311102 2020/10/0		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000311102 2020/10/0		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000311102 2020/10/0		A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	117.00
E00000311198 2020/10/1		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000311198 2020/10/1		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.85
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.00
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.70
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.80
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000311198 2020/10/1		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.17
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	6.48
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.77
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000311198 2020/10/1		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	50.00
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.00
	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000311198 2020/10/1	2 AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000044004 0000404	4 AQUATIO MEED OONTDOU INO	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		4.44
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.11
				ENVIRONMENTAL PROTECTION DIVISION		
	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.14
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.52
=======================================		OFNER W. FUND	BLAN 511/1501/ AND BEVEL 0/00	ENVIRONMENTAL PROTECTION DIVISION		
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.52
E00000044004 0000404	4 AQUATIO MEED OONTDOU INO	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		4.00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1.68
E00000044004 0000/40/4	4 AGUATIO MEED CONTROL ING	OFNEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION GF		0.00
E00000311381 2020/10/1		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	<del>-</del> ·	CONTRACTUAL SERVICES NOT OTHER	2.22
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	2.24
E00000344304 2020/40/4	4 ACHATIC WEED CONTROL INC	CENEDAL FUND	PLAN. ENVIRON AND DEVEL SVCS			0.04
E00000311381 2020/10/1		GENERAL FUND		GF LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.24
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	2.96
E00000011001 000011011	4 ACUATIONIEED CONTROL INC	OFNEDAL FUND	DI ANI ENVIRONI AND DEVEL OVO	ENVIRONMENTAL PROTECTION DIVISION		4.00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000044004 0000404	4 AQUATIO MEED OONTDOU INO	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		F 00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	5.92
E00000044004 0000404	4 AQUATIO MEED OONTDOU INO	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		45.00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000044004 0000404	4 AQUATIO MEED OONTDOU INO	OFNEDAL FUND	DI ANI ENIVEDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		05.50
	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	42.00
E00000311304 2020/40/4	4 AOUATIC WEED CONTROL INC	GENERAL FUND	DIAN ENVIDONIAND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		40.50
	4 AQUATIC WEED CONTROL INC		PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	42.50
	4 AQUATIC WEED CONTROL INC 4 AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	43.75 63.00
E00000311381 2020/10/1	A AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	FLAIN, EINVIROIN AIND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	03.00
E00000311304 2020/40/4	4 AOUATIC WEED CONTROL INC	CENERAL FUND	DIAN ENVIDONIAND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		04.00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	64.60
E00000311394 3030/40/4	4 AOUATIC WEED CONTROL INC	GENERAL FUND	DI ANI ENIVIDONI AND DEVEL EVICO	GF	CONTRACTUAL SERVICES NOT OTHER	76.00
E00000311381 2020/10/1	4 AQUATIC WEED CONTROL INC	GLINERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	Gr	CONTRACTUAL SERVICES NOT OTHER	76.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	76.50
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	86.70
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	91.20
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	117.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000311381 E00000311381 E00000311381	2020/10/14	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK MARY A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF LAKE DISTRICTS LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	122.40 136.80 183.60
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	204.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	351.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION  GF	CONTRACTUAL SERVICES NOT OTHER	875.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,881.00
E00000311381	2020/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION OF	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000311467	2020/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	61.20
E00000311467	2020/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000311467	2020/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	86.40
E00000311467	2020/10/15	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF GF	CONTRACTUAL SERVICES NOT OTHER	129.60
C00001579087	2020/10/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,288.74
C00001579087	2020/10/13		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,402.19
C00001579087	2020/10/13	LLC ARAMARK UNIFORM & CAREER	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	54,147.96
C00001578520	2020/10/09	APPAREL INC DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	216.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	· MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	264.87
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	424.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	496.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	496.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	530.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	712.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	993.75
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,060.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,060.00
C00001579766	2020/10/15	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,272.00
C00001579766 C00001578906		ARC DOCUMENT SOLUTIONS LLC ARCHITECTS DESIGN GROUP-ADG INC	CARES ACT CORONAVIRUS RELIEF FUND MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT OC SUPPLIES & EQUIPMENT FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	5,300.00 16,545.51
C00001578906 C00001579073		ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK) FIRE STATION # 80	BUILDINGS BUILDINGS	21,391.66 19,970.00
C00001579731	2020/10/15	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	BUILDINGS	1,648.56
C00001579731	2020/10/15	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	BUILDINGS	14,748.05
E00000311138	2020/10/12	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,601.00
E00000311138	2020/10/12	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 PARKS IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,637.00
E00000311138	2020/10/12	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,474.00
C00001578491	2020/10/09	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	724.17
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.66
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.67
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	166.67
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	247.47
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	247.49
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	247.49
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311074	2020/10/09	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000311074	2020/10/09	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00

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E00000311162	2020/10/12	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000311162	2020/10/12	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000311162	2020/10/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000311162	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000311301	2020/10/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000311301	2020/10/13		LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000311301	2020/10/13		LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000311301	2020/10/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.40
E00000311301	2020/10/13		A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000311301	2020/10/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000311301	2020/10/13		A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000311301	2020/10/13	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	530.20
E00000311301	2020/10/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	944.72
E00000311301	2020/10/13		WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,070.04
E00000311301	2020/10/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,156.80
E00000311301 C00001579187		SERVICES INC	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	GF BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	3,566.80 50.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00

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E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00

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E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000311273	2020/10/13	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000311273 C00001579740 C00001579740 C00001579740 C00001579740 E00000311203	2020/10/15 2020/10/15 2020/10/15 2020/10/15	AROUND 2IT LANDSCAPE SERVICES INC ASI DISPLAYS INC ASI DISPLAYS INC ASI DISPLAYS INC ASI DISPLAYS INC ASPIRE HEALTH PARTNERS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CORRECTIONS	FACILITIES REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER MEDICAL SERVICE CARES ACT MENTAL HEALTH &	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT CONTRACT SERVICES MEDICAL	210.00 450.00 5,410.00 5,550.00 5,850.00 5,475.00
E00000311237 E00000311403		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	HOMELESS MENTAL HEALTH SERVICES	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	600,000.00 105,584.17
E00000311071	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	10.00
E00000311081	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	16.59
E00000311081	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	414.75
E00000311071	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	586.70
E00000311081	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000311081	2020/10/09	INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	663.60
E00000311159	2020/10/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	123.47
E00000311159	2020/10/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000311166	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	293.59
E00000311166	2020/10/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	552.64
E00000311166	2020/10/12		WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	647.63
E00000311159	2020/10/12		FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	1,105.28
E00000311159	2020/10/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000311159	2020/10/12		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,930.58
E00000311277	2020/10/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	355.92
E00000311277	2020/10/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	512.40
E00000311277	2020/10/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000311263	2020/10/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	686.38
E00000311263	2020/10/13		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	1,107.60
E00000311268	2020/10/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH COVID-19	CONTRACT SVC EMPLOY AGENT	2,325.60
E00000311442	2020/10/15	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	9.99
E00000311442	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	CONTRACT SVC EMPLOY AGENT	9.99
E00000311442	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	10.00
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	19.98
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	20.00
E00000311424	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	251.55
E00000311425	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	362.67
E00000311424	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	414.48
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	414.48
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	613.09
E00000311431	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	637.08
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	673.53
E00000311434	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	828.96
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,105.28
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,243.44
E00000311442	2020/10/15	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,269.35
E00000311442	2020/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,286.62
E00000311442	2020/10/15	INC RE: ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,381.60
C00001579146	2020/10/13	CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	6.23
C00001579146	2020/10/13	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	6.23
C00001579146	2020/10/13	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	6.23
C00001579146	2020/10/13	CORP	EMERG MNGT PERFORMANCE GRANT FY20-21			DEDUCTNS-SUPPL INSUR	12.23
C00001579145	2020/10/13	ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	24.92
C00001579145	2020/10/13	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	24.92
C00001579145	2020/10/13	CORP ASSOCIATION & SOCIETY INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.92
C00001579146	2020/10/13	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	28.71
C00001579145	2020/10/13	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY20-21			DEDUCTNS-SUPPL INSUR	48.92
C00001579145 C00001578407 C00001578407 C00001578407 C00001578407 C00001578407	2020/10/09 2020/10/09 2020/10/09 2020/10/09	ASSOCIATION & SOCIETY INSURANCE CORP AT&T MOBILITY II LLC DBA/	GENERAL FUND HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20 HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM	DEDUCTNS-SUPPL INSUR COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	114.82 (437.31) (105.99) 34.67 35.46 35.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578482	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	35.86
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	37.13
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	40.16
C00001578440	2020/10/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	40.23
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		40.63
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	40.63
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	40.63
C00001578453	2020/10/09	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	43.23
C00001578544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	57.95
C00001578544		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	62.92
C00001578544	2020/10/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	80.32
C00001578544 C00001578544	2020/10/09 2020/10/09	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20 2019-20 SHIP FUNDING	COMMUNICATIONS COMMUNICATIONS	81.45 85.68
C00001578544 C00001578482	2020/10/09	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)  CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	107.78
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	120.48
C00001578544		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	COMMUNICATIONS	120.48
C00001578544	2020/10/09	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	COMMUNICATIONS	120.69
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	121.89
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	155.47
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	156.88
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	160.64
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	160.64
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	162.52
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	162.52
C00001578407	2020/10/09	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	174.12
C00001578407	2020/10/09	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	177.08
C00001578407	2020/10/09	AT&T MOBILITY II LLC DBA/	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	177.48
C00001578544	2020/10/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	206.16
C00001578544		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	227.23
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	240.96
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	240.96
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	240.96
C00001578544	2020/10/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	240.96
C00001578544		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	241.38
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	243.78
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN STRATEGIC PLANNING AND	COMMUNICATIONS	243.78
C00001578483		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT MARKETING	COMMUNICATIONS	275.95
C00001578483 C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	MARKETING	COMMUNICATIONS COMMUNICATIONS	275.95 278.77
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	281.12
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	283.80
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	284.41
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	285.40
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	321.28
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	325.04
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	325.04
C00001578544	2020/10/09	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	341.60
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	361.44
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	361.44
C00001578544		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	361.44
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	369.69
C00001578544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	392.72
C00001578483	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	401.60
C00001578544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	401.60
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	406.30
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	416.66
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	421.39
C00001578483		AT&T MOBILITY II LLC DBA/	FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		501.80
C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	522.08
C00001578484 C00001578483		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING CAPITAL PLANNING	COMMUNICATIONS COMMUNICATIONS	529.18 689.72
C00001578483					CONVENTION CENTER EVENT		
C00001578484		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	690.71
C00001578484	2020/10/09	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	695.74
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C00001578483		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	722.88
C00001578804	2020/10/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	103.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578852	2020/10/12	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	401.90
C00001578937		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	12,745.48
C00001579058	2020/10/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	(18.40)
C00001579059	2020/10/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	(3.60)
C00001579060	2020/10/13	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.46
C00001579061		AT&T MOBILITY II LLC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMMUNICATIONS	140.45
C00001579061	2020/10/13	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	620.73
C00001579059		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	884.73
C00001579058		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	999.83
C00001579313		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.23
C00001579322		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	126.08
C00001579685		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	EQUIPMENT LESS THAN \$1000	0.99
C00001579770		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	1.98
C00001579680 C00001579685		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR OFFICE OF ACCOUNTABILITY	OFFICE OF REGIONAL MOBILITY OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS COMMUNICATIONS	45.26 80.46
C00001579665		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	80.46
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	80.46
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	80.46
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	120.69
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	120.69
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	120.69
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	125.72
C00001579686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	141.84
C00001579688		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	170.77
C00001579684	2020/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	241.38
C00001579770	2020/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	281.61
C00001579770	2020/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	321.84
C00001579686	2020/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	497.44
C00001579686	2020/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	531.90
C00001579770		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	563.22
C00001579686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	645.78
C00001579686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	664.74
C00001579686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	758.49
C00001579686		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	858.74
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.00
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.00
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001578547 C00001578547	2020/10/09 2020/10/09	ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.00 170.00
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001578547	2020/10/09	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001578547		ATIS ELEVATOR INSPECTIONS ELC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001579103		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001579103		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001579103	2020/10/13	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000311043	2020/10/09	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	11,677.78
E00000311375	2020/10/14	ATKINS NORTH AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,193.52
E00000311375		ATKINS NORTH AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,285.29
E00000311375	2020/10/14	ATKINS NORTH AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS CORRECTIONS HVAC & BUILDING	MAINTENANCE OF BUILDINGS, IMPR	2,513.50
E00000311446	2020/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS CORRECTIONS HVAC & BUILDING	MAINTENANCE OF BUILDINGS, IMPR	3,182.72
E00000311446	2020/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS CORRECTIONS HVAC & BUILDING	MAINTENANCE OF BUILDINGS, IMPR	5,712.40
E00000311446		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	11,082.25
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	50.11
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	344.61
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	11,083.09
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	13,610.00
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	19,239.15
E00000311047	2020/10/09	ATLANTIC CIVIL CONSTRUCTORS CORP		PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	93,605.56
E00000311484		AUSTIN, MARK CURTIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.67
E00000311484		AUSTIN, MARK CURTIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.39
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(24,619.50)
E00000311441	2020/10/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.30

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E00000311441	2020/10/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.30
E00000311441		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.38
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.38
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.22
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.22
	2020/10/15						
E00000311441			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	181.62
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	181.62
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	194.99
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	194.99
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	305.48
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	305.48
E00000311441	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14,371.05
E00000311441	2020/10/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14,371.05
E00000311441	2020/10/15	AWC INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24,619.50
C00001579457	2020/10/14	Absolute AV Rentals LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578573	2020/10/09	Absolute Beauty LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578574	2020/10/09	Absolute Body Waxing & Spa	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579458	2020/10/14	Accurate Temperature Control Corporation	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578575	2020/10/09	Adams Italian Ice LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579459	2020/10/14	Advanced Door Technology	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579426	2020/10/14	Affonso Pinto, Vivian	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578576	2020/10/09	AirMobile Advantage LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		<u>-</u>	CARES ACT CORONAVIRUS RELIEF				
C00001579460		Alafaya Vision Center LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019135		Alcidor, Syleste	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		(1,000.00)
C00001578577	2020/10/09	Alcocer, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579151	2020/10/13	Alenka Your Learning Kids Academy Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578578	2020/10/09	All Metals Welding & Fabrication Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579461	2020/10/14	Allman Mechanical Services LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579462	2020/10/14	Amee Elder MA LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579463	2020/10/14	Americana Dental Holdings LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579427	2020/10/14	Amplify Networks LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579464	2020/10/14	Angel Life Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578579	2020/10/09	Annas Polish Restaurant LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579465	2020/10/14	Around the Clock USA Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579466	2020/10/14	Arthur, Jarid	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578580	2020/10/09	Attorney Natalie Jones Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578581	2020/10/09	Auto Towing & Repair Center Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578582	2020/10/09	Avenue Orlando Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311205	2020/10/09	BACK TO NATURE WILDLIFE INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001578583	2020/10/09	BADAN ENTERPRISE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311490	2020/10/15		OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.17
C00001578584	2020/10/09	BALDWIN PARK EYE CARE PA BANK OF NEW YORK MELLON TRUST CO		CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578506	2020/10/09	NA BARNES FERLAND AND ASSOCIATES	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	300.00
E00000311136	2020/10/12	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	4,517.89

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E00000311406	2020/10/15	BARNES FERLAND AND ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV- INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	1,750.71
E00000311406	2020/10/15	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	4,203.74
C00001578585	2020/10/09	BASCO GROUP LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578586 C00001578988	2020/10/09 2020/10/13	BAXTER-HILL, PATTYE BEDOYA PARRA, MARIA NANCY	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 65.55
C00001578811	2020/10/12	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	246.17
C00001578810	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	555.05
C00001579068	2020/10/13	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001579069	2020/10/13	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	246.17
C00001579068	2020/10/13	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	253.12
C00001579320	2020/10/14	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001579321	2020/10/14	BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001579260	2020/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.22
C00001579261	2020/10/14	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.22
C00001579262	2020/10/14	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.22
C00001579263	2020/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.22
C00001579264	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.22
C00001579265	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	185.06
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.22
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.22
C00001579317	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	246.17
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	246.17
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	COMMUNICATIONS	246.17
C00001579271	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	251.67
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	308.38
C00001579321	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	353.88
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	492.34
C00001579320	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	492.34
C00001579321	2020/10/14	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	492.34
C00001579690	2020/10/15	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	246.17
C00001579683	2020/10/15		PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	255.42
C00001579467 C00001579201	2020/10/14 2020/10/14	BENEFIT SERVICES OF AMERICA INC BENNYS PRESSURE WASHING LLC	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 794.13
E00000311123	2020/10/09	BERGMAN, JUSTIN NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.25
E00000311123	2020/10/09	BERGMAN, JUSTIN NICHOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.61
C00001579757 C00001579757	2020/10/15	BIOAIR SOLUTIONS LLC BIOAIR SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	161.70 225.00
C00001579757	2020/10/15	BIOAIR SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,848.00
C00001579468	2020/10/14	BLUE ICE CREAM INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579469	2020/10/14	BND INDUS CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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E00000311167 E00000311167	2020/10/12 2020/10/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	46.48 316.92
C00001578974 C00001578967 C00001578967	2020/10/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	FLEET MANAGEMNT DISB MEDICAL SERVICE MEDICAL SERVICE	PAYMENTS TO OTHER GOVERNMENTAL TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	719.10 921.00 921.00
C00001578967 C00001578967		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	921.00 921.00
C00001578967 C00001578967 C00001578967	2020/10/12 2020/10/12 2020/10/12		GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	935.00 949.00 949.00
C00001578967 E00000311231	2020/10/12 2020/10/13	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND TRANSPORTATION TRUST	CORRECTIONS PUBLIC WORKS	MEDICAL SERVICE MAINTENANCE UNITS	TRANSPORT FOR INDIGENTS UTILITIES	963.00 (12.60)
E00000311231 E00000311281	2020/10/13 2020/10/13		TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS CLARCONA HORSE PARK	UTILITIES UTILITIES	77.41 460.29
E00000311281 E00000311374	2020/10/13 2020/10/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX EAST POCKET PARKS	UTILITIES UTILITIES	768.74 35.02
E00000311374 E00000311374	2020/10/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ROSE PLACE POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES  UTILITIES	60.24 320.31
C00001579408 C00001579424	2020/10/14 2020/10/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	CONV CTR HVAC OPER CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF BUILDINGS, IMPR WELFARE REVOLV FD PAYMENT	332.00 600.00
C00001579424 E00000311450	2020/10/14 2020/10/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CARES ACT CORONAVIRUS RELIEF FUND PARKS FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT INDIVID AND FAMILY ASSIST LITTLE ECON GREENWAY	INDIVIDUAL ASSISTANCE-CRF UTILITIES	36,000.00 7.58
E00000311421	2020/10/15		SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	48.50
E00000311450 E00000311421	2020/10/15 2020/10/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND SOLID WASTE SYSTEM CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES UTILITIES	EAST POCKET PARKS PORTER	UTILITIES UTILITIES-WATER	63.06 2,118.15
C00001578587 C00001578973	2020/10/09		FUND FLEET MANAGEMENT DEPT	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT SMALL BUS ASSIST. FLEET MANAGEMNT DISB	SMALL BUSINESS ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	10,000.00 158.52
C00001578973 C00001578562	2020/10/12 2020/10/09	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	FLEET MANAGEMNT DISB STORMWATER MNGT-DRAINAGE	FLEET MAINTENANCE SUBLET SERVI RENTAL OF EQUIPMENT	693.00 56.70
C00001578978 C00001578978		BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	35.28 151.20
C00001578978 C00001578978 C00001578978	2020/10/12 2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	151.20 151.20 151.20
C00001578978 C00001578978 C00001578978	2020/10/12		TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	151.20 151.20 151.20
C00001578978 C00001578978	2020/10/12 2020/10/12	BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	262.50 302.40
C00001578978 C00001578978	2020/10/12		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	302.40 661.50
C00001578978 C00001578978 C00001578978	2020/10/12 2020/10/12 2020/10/12		TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	661.50 661.50 661.50
C00001578978 C00001578978 C00001578978	2020/10/12 2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	661.50 661.50
C00001578978 C00001578978		BOBS BARRICADES INC BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	661.50 661.50
C00001578978 C00001578978	2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,125.00 1,125.00
C00001578978 C00001578978 C00001578978	2020/10/12 2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,125.00 1,125.00 1,125.00
C00001578978 C00001578978	2020/10/12 2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,125.00 2,250.00
C00001578978 C00001578978		BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2,250.00 3,600.00
C00001578978 C00001578978 C00001578978	2020/10/12 2020/10/12	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3,600.00 3,600.00
C00001578978 C00001578978 C00001579133	2020/10/12 2020/10/12 2020/10/13	BOBS BARRICADES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS PEDESTRIAN SAFETY PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3,600.00 7,200.00 100.80
C00001579133 C00001579133	2020/10/13 2020/10/13	BOBS BARRICADES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM TRAFFIC CALMING PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	120.64 279.72
C00001579120	2020/10/13	BOBS BARRICADES INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	352.80
C00001579120	2020/10/13	BOBS BARRICADES INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	378.00

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C00001579133 C00001579133 C00001579133 C00001579133	2020/10/13 2020/10/13 2020/10/13 2020/10/13	BOBS BARRICADES INC BOBS BARRICADES INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM PEDESTRIAN SAFETY PROGRAM TRAFFIC CALMING PROGRAM TRAFFIC CALMING PROGRAM	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	520.00 750.00 894.40 2,081.25
C00001579120	2020/10/13	BOBS BARRICADES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	2,625.00
C00001579120	2020/10/13	BOBS BARRICADES INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	2,812.50
E00000311044	2020/10/09	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	1,955.00
E00000311044	2020/10/09	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY PARCEL J PROPERTY MULTIPURPOSE	STRUCT and FAC OTH TH BLDGS	2,903.90
E00000311234	2020/10/13	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	FIELDS PARCEL J PROPERTY MULTIPURPOSE	STRUCT and FAC OTH TH BLDGS	2,619.78
E00000311234	2020/10/13	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	FIELDS	STRUCT and FAC OTH TH BLDGS	2,644.78
E00000311404	2020/10/15	BORRELLI & PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS INVEST-DISTRICT 1 DR PHILLIPS	BUILDINGS	2,140.50
E00000311456 C00001579599	2020/10/15 2020/10/15	BORRELLI & PARTNERS INC BOYD, IRENE BOYS & GIRLS CLUBS OF CENTRAL	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	19,989.00 44.99
E00000311233	2020/10/13	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY20	AID TO PRIVATE ORGANIZATIONS	3,087.46
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	88.44
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	221.28
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	309.64
E00000311327	2020/10/14		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	353.74
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442.42
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	611.62
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	849.48
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,779.56
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,401.10
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,279.90
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,638.15
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,349.38
E00000311327	2020/10/14	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,201.83
E00000311327 C00001578351	2020/10/14 2020/10/09	FLORIDA INC BRADY,MELANIE	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	12,782.21 91.26
C00001578352 C00001579600	2020/10/09 2020/10/15	BRANTLEY,WESLEY S BRAUNGART,CHARLES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	65.41 15.90
C00001578441	2020/10/09	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	11,417.60
C00001578441 C00001579098	2020/10/09 2020/10/13	BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER SODIUM HYDROXIDE-UTILITIES	14,124.80 7,665.84
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001579376	2020/10/14		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.00
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	895.83
C00001579376	2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	996.60
C00001579376 E00000311383	2020/10/14 2020/10/14	BRIDGESTONE HOSEPOWER LLC DBA BRIGGS EQUIPMENT INC DBA	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MAINTENANCE EVENT SET UP	EQUIPMENT	1,455.76 21,034.00
C00000311363	2020/10/14	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	121.73
C00001578452	2020/10/09	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS	252.33
C00001579049 C00001579048	2020/10/13	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,970.87
C00001579050	2020/10/13	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,932.91

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C00001579402 C00001579402 000000019118	2020/10/14 2020/10/14 2020/10/13	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT,ALFRED J	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	COMMUNICATIONS COMMUNICATIONS	81.42 529.26 (13.01)
C00001579470 E00000311045 E00000311235	2020/10/14 2020/10/09 2020/10/13	BRITO STORE SUPPLIES INC BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES UTILITIES	CARES ACT SMALL BUS ASSIST. WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	SMALL BUSINESS ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER CONSULTANT SERVICES	10,000.00 5,082.59 6,060.88
E00000311080 E00000311080	2020/10/09 2020/10/09	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.73 86.73
E00000311080 E00000311080 E00000311080	2020/10/09 2020/10/09 2020/10/09	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	86.73 86.73 86.73
E00000311080 E00000311080 E00000311080	2020/10/09 2020/10/09 2020/10/09	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	127.55 204.08 321.43
E00000311080 E00000311080 E00000311080	2020/10/09 2020/10/09 2020/10/09	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	321.43 321.43 612.24
E00000311080 E00000311175	2020/10/09 2020/10/12	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	612.24 127.55
E00000311175 E00000311386 E00000311386	2020/10/12 2020/10/14 2020/10/14	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER	FACILITIES CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	306.12 800.00 800.00
E00000311386 E00000311386 E00000311386	2020/10/14 2020/10/14 2020/10/14	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,799.00 1,799.00 1,799.00
E00000311386 E00000311386 E00000311386	2020/10/14 2020/10/14 2020/10/14	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,799.00 1,799.00 3,598.00
E00000311355 E00000311471 E00000311471	2020/10/14 2020/10/15 2020/10/15	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	UTILITIES CONVENTION CENTER CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF MAINS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,830.00 269.85 449.75
C00001578556		BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	62.90
C00001578556	2020/10/09	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	290.00
C00001578556 C00001578556	2020/10/09	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC  ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY  MEDICINE and DRUGS-VETERINARY	337.30 391.20
C00001578556	2020/10/09	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	594.66
C00001578556 C00001578556	2020/10/09	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY  MEDICINE and DRUGS-VETERINARY	767.50 772.50
C00001578556	2020/10/09	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	782.50
C00001578556		BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,427.00
C00001578556 C00001578969	2020/10/09	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY  MEDICINE and DRUGS-VETERINARY	1,843.50 144.48
C00001578969	2020/10/12	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	876.03
C00001578969 C00001578969	2020/10/12	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY  MEDICINE and DRUGS-VETERINARY	1,030.00 1,160.00
C00001578909	2020/10/12		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578588	2020/10/09	Badbabes Boutique Inc	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579472 C00001578589	2020/10/14	Bailbonds By Theresa LLC Bailin, Vicki E	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578389	2020/10/09	Baker, Randall Scott	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001579473	2020/10/14	Bar Method Central Florida LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579474	2020/10/14	Bark Avenue Bakery Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579429	2020/10/14	Barrett, Faye Suzanne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579475	2020/10/14	Bhavsar Law Group PA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578590	2020/10/09	Bibis Ally	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579476	2020/10/14	Bifsha Family Chiropractic LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578591	2020/10/09	BizzyNate Creative Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579477	2020/10/14	Bracht , Jennifer L	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579430	2020/10/14	Braeger, Steven W	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578592	2020/10/09	Business Is Blooming Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579152 C00001579769		C & C SHOES LLC C & C TREE PROS INC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT SMALL BUS ASSIST. SPECIAL MAINTENANCE SVCS UNIT	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	10,000.00 1,500.00
C00001579769		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001579769		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001579769		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
C00001579769	2020/10/15	C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,800.00
E00000311064		C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	7,454.62
E00000311491		CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	46.25
E00000311491 E00000311076		CABRERA, AMADOR A CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	114.81 250.00
		CAFE CONSTRUCTION & DEVELOPMENT					
E00000311076	2020/10/09	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000311076	2020/10/09	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	760.00
E00000311076		INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000311076	2020/10/09	INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,264.00
E00000311076		INC CAFE CONSTRUCTION & DEVELOPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,433.00
E00000311293		INC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,470.00
E00000311405		INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	44,910.00
C00001579784		CALLAWAY & PRICE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,900.00
C00001579784		CALLAWAY & PRICE INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY STRATEGIC PLANNING AND	LAND and PERM EASEMENTS	3,200.00
C00001579116		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	4.50
C00001579116		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001579116		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	50.00
C00001579116 C00001579116	2020/10/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE WAREHOUSE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 50.00
C00001579116	2020/10/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	250.00
C00001579116	2020/10/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
C00001579116		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
C00001579116	2020/10/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,076.00
C00001579407		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.22
C00001579407		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001579407		CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001579407	2020/10/14	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	182.67
C00001579761 C00001579761		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	96.67 183.26
C00001579701		CANYRAS CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		CAPITAL INSURANCE SERVICES OF	CARES ACT CORONAVIRUS RELIEF				•
C00001579478 E00000311094		FLORIDA INC CARAHSOFT TECHNOLOGY CORP	FUND COMMUNITY DEV BLOCK GRANT FY20	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT SMALL BUS ASSIST. COMM DEV ADMIN FY20	SMALL BUSINESS ASSISTANCE-CRF CONTRACTUAL SERVICES NOT OTHER	10,000.00 1,295.00
E00000311094		CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,295.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000011001	0000/40/00	OADALIOOFT TEOLINIOLOGY CODD	OOM HUNTY DEVEN ON ON ANT EVON	DI ANI ENIVIDONI AND DEVEL OVICO	COMMA DELVA DAMINI EVOS	CONTRACTUAL OFFICE NOT OTHER	4 005 00
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,295.00
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,295.00
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,677.81
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,677.81
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,677.81
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,677.82
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,677.82
E00000311094	2020/10/09	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,677.82
E00000311451	2020/10/15	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,677.81
E00000311451	2020/10/15	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,677.81
E00000311451	2020/10/15	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	CONTRACTUAL SERVICES NOT OTHER	1,677.82
E00000311451	2020/10/15	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	1,677.82
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE		(41,869.66)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,202.24)
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(1,579.37)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(734.08)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(508.02)
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(451.05)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(367.04)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(367.04)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(367.01)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(155.10)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(26.94)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(23.20)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(22.79)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(21.90)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(8.50)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(5.13)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	(2.86)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(0.01)
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	5.04
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	11.16
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	20.52
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	61.40
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	65.88
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	80.58
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	127.02
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	148.74
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	161.28
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	184.31
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	271.38
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	296.03
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	365.72
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	411.27
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	437.36
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	498.30
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	552.80
E00000311114		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	583.42
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	585.80
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,645.08
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,698.89
E00000311112	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,934.25
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,127.60
	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,142.27
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,410.47
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,551.71
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,553.03
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,051.72
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,426.04
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,777.38
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,660.82
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	7,698.63
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	8,499.73
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,728.58
E00000311112		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	19,362.35
E00000311114			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	25,399.20
E00000311114	2020/10/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	25,399.20
E00000311114		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28,047.36
E00000311114	2020/10/09		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	32,293.83
E00000311114		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	(61.55)
E00000311309		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	(33.28)
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDANDSURG SUPPLIES	(8.01)
	_0_0,10,10						(0.01)

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E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(2.99)
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	
							0.96
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.88
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.90
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.80
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.97
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.48
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	6.33
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7.62
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	8.39
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.34
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.67
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	13.04
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	15.72
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.74
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	19.02
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	20.46
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	28.08
	2020/10/13						
E00000311309		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	41.08
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	48.15
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	78.89
E00000311309	2020/10/13		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	81.64
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	100.52
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	116.01
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	136.80
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.92
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.22
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	227.66
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	369.82
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	439.23
E00000311309	2020/10/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	444.30
E00000311309		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	485.77
E00000311309		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		885.83
E00000311309	2020/10/13		GENERAL FUND	HEALTH SERVICES	PHARIVIACT	MEDICINESandDRUGS	000.00
E00000044000	0000/40/40	CARLSON ENVIRONMENTAL	OOLID WASTE OVOTEN	LITUITIES	LANDELL OF LINTEDIA CADE	CONTRACTUAL CERVICES NOT CTUER	540.50
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	542.50
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,000.00
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,000.00
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,000.00
		CARLSON ENVIRONMENTAL					
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,000.00
200000011202	2020/10/10	CARLSON ENVIRONMENTAL	00215 1171012 01012111	3.12.11.23	2 1131 122 0222 11112111111 071112	CONTINUE CONTENT CONTENT CONTENT	0,000.00
E00000311262	2020/10/13	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	26,010.00
200000011202	2020/10/10	CAROL KING LANDSCAPE	GOLID WHOTE GTOTEM	OTIETTIEO	EARTHE OLLE WILLIAM OAKE	CONTINUE OF A CO	20,010.00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
L000000311033	2020/10/03	CAROL KING LANDSCAPE	1 ARROTOND	COMMONITI AND LAMILI CERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BOILDINGS, IMITA	130.00
E00000311003	2020/10/09	MAINTENANCE INC	DARKS ELIND	COMMUNITY AND EAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311093	2020/10/09	CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000044000	0000/40/00		DARKO EUND	COMMUNITY AND FAMILY OFFICE	TH DENNIH LE DADIC	MAINTENANCE OF DUIL DINGO IMPD	000.00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
		CAROL KING LANDSCAPE			POCKET PARKS/BOAT		
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
		CAROL KING LANDSCAPE					
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
		CAROL KING LANDSCAPE					
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	563.33
		CAROL KING LANDSCAPE			SOUTH ECON RECREATION		
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.33
		CAROL KING LANDSCAPE					
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.34
		CAROL KING LANDSCAPE					300.0 .
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
L30000311033	2020/10/09	CAROL KING LANDSCAPE	TANKO TOND	COMMONITY AND LAWIET SERVICES	INDEL ENDERIOR I ANNI-OI O	W. W. T. L. TANGE OF BOILDINGS, IMPR	330.00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000311093	2020/10/09	CAROL KING LANDSCAPE	I ANNO I UND	COMMUNITY AND FAMILY SERVICES	IANGLLO FANN	WAINTENANCE OF BUILDINGS, INFR	1,134.00
E00000011000	0000/40/00		DADICO FLIND	COMMUNITY AND EARLY VOEDVICES	FORT CURICTMAC LUCTORION BY ST	MAINTENIANCE OF DUM DINGS MADE	4.040.00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000011000	0000/40/00	CAROL KING LANDSCAPE	DADICE FLIND	COMMUNITY AND EARTH VOED TOES	WEST OR ANGE DADY	MAINTENIANCE OF DUM DINGS MADE	4 440 00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00

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E00000311093	2020/10/09	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000311093	2020/10/09	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E00000311093	2020/10/09	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000311093	2020/10/09	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,190.00
E00000311183	2020/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000311388	2020/10/14	CAROL KING LANDSCAPE MAINTENANCE INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000311388		CAROL KING LANDSCAPE MAINTENANCE INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000311046	2020/10/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,360.17
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	340.43
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	413.75
E00000311137		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	421.69
		CAROLLO ENGINEERS INC					
E00000311137			WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	527.25
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	742.75
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,205.06
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,045.85
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	UTILITY LINES	3,430.61
200000011101	2020/10/12	0/11/0220 E/10/11/22/10 I/10		011211120	HORIZONS WEST WATER RECLAMATION		0,100.01
E00000311137	2020/40/42	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM		4,383.53
						STRUCT and FAC OTH TH BLDGS	
E00000311137		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,142.50
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	5,266.80
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	10,172.74
E00000311137	2020/10/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	17,526.39
E00000311137		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	CONSULTANT SERVICES	21,066.92
C00001579090		CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	20.31
C00001579090		CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	343.68
C00001579090	2020/10/13	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001579601	2020/10/15	CARTER,KEINON	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	86.68
C00001579479	2020/10/14	CASADIA ENTERPRISES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311488		CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.00
E00000311488		CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.43
						LOCAL TRAVEL	
E00000311493		CASTRO REYES, VIRGINA YESENIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.04
000000019110	2020/10/13	CASTRO,MARIZA	WATER UTILITIES SYSTEM				(82.94)
E00000311135	2020/10/12	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	20,279.06
E00000311236		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	2,885.36
000000019125	2020/10/13	CAVALLERI,TINA MARAE	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION	ļ.	(19.10)
C00001579792	2020/10/15	CAYAN LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	19.95
C00001578950	2020/10/12	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	417.40
C00001578962	2020/10/12	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT > \$500	23,835.00
C00001579124	2020/10/13	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	717.00
C00001579124	2020/10/13	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	4,767.00
C00001579124	2020/10/13	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	14,101.00
C00001579124	2020/10/13	CDW GOVERNMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	17,479.00

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C00001579124	2020/10/13	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	41,314.00
C00001579124	2020/10/13	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	76,272.00
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	35.50
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	35.50
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	35.50
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	35.50
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	62.24
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	62.24
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	62.24
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	62.24
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	91.89
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	91.89
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	91.89
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	91.89
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	106.50
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	124.47
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	186.72
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	275.67
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	583.94
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	583.94
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	583.94
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	583.94
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	648.38
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	648.40
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	648.40
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	898.03
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	898.03
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	898.03
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	898.03
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	900.54
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	900.54
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	900.54
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	900.54
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,278.14
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,278.14
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,278.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,278.14
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,296.80
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,342.32
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	1,708.02
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	1,708.02
C00001579399	2020/10/14	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	1,708.02
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	1,708.02
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,728.82
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,728.82
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,728.82
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,728.82
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,751.82
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,945.14
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	2,356.68
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	2,356.68
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	2,694.09
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	2,701.62
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	3,834.42
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	4,713.36
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	4,713.36
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	5,124.06
C00001579399	2020/10/14	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	5,186.46
C00001579399 C00001579762	2020/10/14 2020/10/15	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES	CARES ACT TELEWORKING TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500 SOFTWARE LICENSING SUPPORT FEE	66,933.30 3,893.66
C00001578561	2020/10/09	CEMEX INC CENTER FOR INDEPENDENT LIVING IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,486.75
E00000311065	2020/10/09	CENTRAL FLORIDA CENTER FOR MULTICULTURAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.37
E00000311419	2020/10/15	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	935.88
E00000311419	2020/10/15	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	9,358.82
E00000311419	2020/10/15	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	11,163.56
E00000311419	2020/10/15	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,275.45
E00000311419		WELLNESS/PREVENTION INC CENTRAL CITY TRUCKING INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS CANCELLED VOUCHERS PAYABLE	24,678.02 4.00
C00001578762 C00001578762		CENTRAL CITY TRUCKING INC	BUILDING SAFETY BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	27.00
C00001578762		CENTRAL CITY TRUCKING INC	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	32.00
C00001578342		CENTRAL FALLS HA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		58.34
C00001578342	2020/10/09	CENTRAL FALLS HA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		58.34
C00001578342	2020/10/09	CENTRAL FALLS HA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		58.34
C00001578342	2020/10/09	CENTRAL FALLS HA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		271.00
C00001578342 C00001578342	2020/10/09 2020/10/09	CENTRAL FALLS HA CENTRAL FALLS HA	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		271.00 748.00
C00001579342		CENTRAL FLORIDA COIN CLUB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	REFUNDS PRIOR YR REVEN	220.00
C00001579189		CENTRAL FLORIDA COIN CLUB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	REFUNDS PRIOR YR REVEN	220.00

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C00001578446	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	5.77
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	8.08
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	9.55
C00001578445	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	10.38
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	11.84
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	15.87
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	27.34
C00001578406	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	TOLL CHARGES	37.53
C00001578445	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	41.28
C00001578447	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	92.68
C00001578445	2020/10/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	222.21
C00001578851	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(264.09)
C00001578975	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(154.08)
C00001578954	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	(66.98)
C00001578803	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(28.94)
C00001578954	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	1.16
C00001578954	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	1.74
C00001578966	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	38.89
C00001578803	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	275.31
C00001578975	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,054.37
C00001578954	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,343.95
C00001578851	2020/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	2,045.09
C00001579067	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	TOLL CHARGES	(252.46)
C00001579066	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	(202.18)
C00001579067	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	(180.44)
C00001579053	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	(84.09)
C00001579066	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(67.26)
C00001579067	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT UNDERGROUND STORAGE TANK	TOLL CHARGES	(41.27)
C00001579055	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	(32.54)
C00001579066	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(23.65)
C00001579066	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(22.42)
C00001579067	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(18.65)
C00001579067	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(6.81)
C00001579005	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(5.16)
C00001579006	2020/10/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	1.70
C00001579006	2020/10/13	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	2.26

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C00001579054	2020/10/13		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	13.01
C00001579006	2020/10/13	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	40.25
C00001579066	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	47.75
C00001579056	2020/10/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	52.66
C00001579067	2020/10/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	80.80
C00001579005	2020/10/13		HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	108.02
C00001579066	2020/10/13		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	230.02
C00001579055	2020/10/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	263.38
C00001579067	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	270.65
C00001579066	2020/10/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	370.07
C00001579067	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	469.32
C00001579066	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	524.39
C00001579057	2020/10/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	699.17
C00001579053	2020/10/13		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	803.98
C00001579057	2020/10/13		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	971.10
C00001579057	2020/10/13		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,270.89
C00001579066	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,569.77
C00001579067	2020/10/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,172.00
C00001579067	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,186.72
C00001579057	2020/10/13		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,591.73
C00001579417	2020/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(69.09)
C00001579319	2020/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(16.02)
C00001579319	2020/10/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	1.45
C00001579319	2020/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	59.60
C00001579312	2020/10/14		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	66.07
C00001579319	2020/10/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	67.86
C00001579319	2020/10/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	173.29
C00001579319	2020/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	214.09
C00001579319	2020/10/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	261.14
C00001579417	2020/10/14		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	884.13
C00001579384	2020/10/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,057.64
C00001579384	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	3,214.32
C00001579259	2020/10/14		WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	7,175.88
C00001579736	2020/10/15	CENTRAL FLORIDA FAMILY HEALTH CENTRAL FLORIDA FAMILY HEALTH	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	26,521.02
C00001579736	2020/10/15	CENTRAL FLORIDA FAMILY HEALTH CENTRAL FLORIDA FAMILY HEALTH	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	29,641.14
C00001579736	2020/10/15	CENTER INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	31,201.20

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C00001579736	2020/10/15	CENTRAL FLORIDA FAMILY HEALTH CENTER INC CENTRAL FLORIDA REALTY PARTNERS	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	32,761.26
C00001579602 C00001578921	2020/10/15 2020/10/12		WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	ACCTS RECEIVABLE-CUSTOMER AID TO PRIVATE ORGANIZATIONS	29.13 63,978.95
C00001578921 C00001578542 C00001578542 C00001578542 C00001579788 E00000311487 C00001578948 C00001578948 C00001578948 C00001578948 C00001578948	2020/10/15 2020/10/15 2020/10/12 2020/10/12 2020/10/12 2020/10/12 2020/10/12	CGI TECHNOLOGIES & SOLUTIONS INC CGI TECHNOLOGIES & SOLUTIONS INC CHASE, WHITNEY FAWN CHATILA, YOUSSEF M CHATILA, YOUSSEF M CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	GENERAL FUND GENERAL FUND GENERAL FUND WATER & NAV-LK WINDERMERE OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	CITIZEN'S COMMISSION FOR CHILDREN DEVELOPMENT SERVICES DEVELOPMENT SERVICES WINDERMERE LAKE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	218,191.96 728.00 8,400.00 200.00 25.20 67.64 30.00 31.34 36.66 52.81 56.68
C00001579621	2020/10/15	CHERRY BEKAERT LLP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	6,938.85
C00001579480	2020/10/14	CHI KIN LLC CHRISTIAN SERVICE CENTER FOR	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579734	2020/10/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN SELF INSUR-EMPLOYEE MEDICAL	AID TO PRIVATE ORGANIZATIONS	7,664.06
C00001578404	2020/10/09	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	227,079.55
C00001579148	2020/10/13	COMPANY CIGNA HEALTH & LIFE INSURANCE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	24,818.96
C00001579147 E00000311495	2020/10/13 2020/10/15	COMPANY CISNEROS GONZALEZ, PEDRO PABLO	EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE	MEDICAL VEHICLE MAINTENANCE	OTHER INSURANCE and BONDS TOLL CHARGES	99,275.85 19.53
E00000311495	2020/10/15	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.12
C00001578944 C00001579415	2020/10/12 2020/10/14	CITY OF OCOEE CITY OF OCOEE	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	DUE TO CITY OF OCOEE UTILITIES	7,779.45 107.04
000000019140	2020/10/15	CITY OF OCOEE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	(106,224.63)
C00001578492 C00001578444	2020/10/09 2020/10/09	CITY OF ORLANDO CITY OF ORLANDO	COURT FACILITIES 911 FEE	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	COURT FACILITY PARKING 911 FEES	MISCELLANEOUS OPERATING SUPPLI LICENSE AND CERTIFICATION FEES	10.00 75.00
C00001578545 C00001578492 C00001578492 C00001578492 C00001578492 C00001578919 C00001578919 C00001579079	2020/10/09 2020/10/09 2020/10/09 2020/10/19 2020/10/12 2020/10/12 2020/10/12 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13 2020/10/13	CITY OF ORLANDO	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER REAL ESTATE MGNT REAL ESTATE MGNT COURT FACILITY PARKING UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR DUE TO CITY OF ORLANDO	350.00 2,211.29 2,708.84 6,270.87 6,770.95 7.02 13.32 14.45 14,275.24 (1.13) (1.13) (1.07) (1.02) (0.82) 3.82 6.56 9.14 13.11 16.91
C00001579079 C00001578946	2020/10/13 2020/10/12 2020/10/12 2020/10/15 2020/10/15 2020/10/15	CITY OF ORLANDO CITY OF WINTER GARDEN CITY OF WINTER PARK CI	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES  COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY UTILITIES	UTILITIES  LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 PROFESSIONAL STANDARDS  FIELD SERVICES TRANSMISSIONS	DUE TO CITY OF WINTER GARDEN WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS MAINTENANCE OF EQUIPMENT	119.24 654.68 626.93 450.00 535.49 621.00 (3.97) 1,600.00
C00001578928	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,488.38
C00001579387	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001579387	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00

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C00001579387	2020/10/14	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,233.89
C00001579387	2020/10/14	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,984.40
C00001579744	2020/10/15	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	489.52
C00001579744	2020/10/15	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	489.52
C00001579744	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001579744	2020/10/15	DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS CARES ACT MENTAL HEALTH &	MAINTENANCE OF EQUIPMENT	640.00
C00001578514 C00001578540	2020/10/09 2020/10/09	CLEAN THE WORLD CLEANING ORLANDO LLC CLERK OF THE CIRCUIT COURT OF	FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND UTILITIES	HOMELESS LABORATORY	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY	250,000.00 2,667.00
E00000311326	2020/10/14	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	1,641.79
E00000311326	2020/10/14	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	3,843.26
E00000311326	2020/10/14	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	4,373.74
E00000311326	2020/10/14	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	7,133.14
E00000311326	2020/10/14	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	55,205.95
E00000311400	2020/10/15	ORANGE COUNTY	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,150.00
C00001579481	2020/10/14	CM Global Business Corp COALITION FOR THE HOMELESS OF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311035	2020/10/09	CENTRAL FL COALITION FOR THE HOMELESS OF	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR HOMELESS FY20 HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	7,095.01
E00000311063	2020/10/09	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	69,412.20
E00000311416	2020/10/15	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,084.12
E00000311416	2020/10/15	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	14,755.12
E00000311416	2020/10/15	CENTRAL FL	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	26,086.07
C00001579482 000000019111		COFFEE CRAVINGS LLC COLON, JONATHAN	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 (16.14)
C00001579594 C00001579594		COLUMBUS, CHRISTINA COLUMBUS, CHRISTINA COMMUNITY COORDINATED CARE FOR	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	12.35 177.65
E00000311062	2020/10/09	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.90
E00000311062	2020/10/09	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.90
E00000311062	2020/10/09	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.90
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	204.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	315.70
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	404.56
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	416.16
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	499.50
E00000311337	2020/10/14	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	640.78

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E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	714.00
E00000311337	2020/10/14	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,166.68
E00000311337	2020/10/14	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,564.50
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,585.34
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,764.76
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,833.34
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,841.68
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,321.50
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,300.00
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,451.98
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,183.42
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,359.34
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,349.23
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,444.85
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,783.99
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.25
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.25
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.25
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,872.42
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,132.53
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,226.19
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,575.23
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,766.82
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,915.60
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,917.42
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,271.50
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,628.55
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,832.90
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000311337	2020/10/14		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,833.15
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,104.85
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,750.24
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,111.54
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,710.34
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,758.16

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E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,860.01
E00000311337	2020/10/14	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,130.27
E00000311337	2020/10/14	CHILDREN INC COMPRESSED AIR SUPPLIES &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	55,662.19
E00000311176	2020/10/12	EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	CONTRACTUAL SERVICES NOT OTHER	1,587.60
E00000311465	2020/10/15	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	BUILDINGS	33,650.35
C00001579372	2020/10/14	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	RETAINAGE PAYABLE-CURRENT	(10,343.16)
C00001579372	2020/10/14	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,623.00
C00001579372 E00000311485 E00000311485	2020/10/15	CONDOR CONSTRUCTION CORP CONNORS, PATRICK CONNORS, PATRICK CONSUMER CREDIT COUNSELING SVCS	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	INVEST-INTERSECTIONS & PED SAFETY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CONSUMER CREDIT COUNSELING SVCS	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL	98,808.60 7.50 35.60
C00001579003	2020/10/13	OF PUERTO RICO INC CONSUMER CREDIT COUNSELING SVCS	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	54.00
C00001579004	2020/10/13	OF PUERTO RICO INC CONSUMER CREDIT COUNSELING SVCS	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	1,648.66
C00001579003	2020/10/13	OF PUERTO RICO INC CONSUMER CREDIT COUNSELING SVCS	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20 CONSUMER CREDIT COUNSELING SVCS	AID TO PRIVATE ORGANIZATIONS	1,962.48
C00001579623	2020/10/15	OF PUERTO RICO INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PR FY20	AID TO PRIVATE ORGANIZATIONS	1,043.19
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
C00001578977	2020/10/12	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.00
C00001578964	2020/10/12	CONVENTION NEWS TELEVISION LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES	3,000.00
C00001578964 C00001578989 C00001578353	2020/10/13	CONVENTION NEWS TELEVISION LLC COOPER,CHANTAE COPELAND,DERRICK M	FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS CUSTOMER DEPOSITS	4,000.00 142.91 66.91
E00000311254	2020/10/13	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,794.98
E00000311341		CORE CONSTRUCTION SERVICES OF FLORIDA LLC CORTES.AIDA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,022,562.00
000000019119 C00001579190		COSMOPOLITAN OF FLORIDA	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	REFUNDS PRIOR YR REVEN	(108.60) 150.00
E00000311489	2020/10/15	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.82
E00000311489 E00000311128		COUCH, SHAWN P COVENANT HOUSE FLORIDA INC	OC FIRE PROT & EMS/MSTU COMMUNITY DEV BLOCK GRANT FY20	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES COVENANT HOUSE FY20	LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	56.07 4,017.59
E00000311129	2020/10/12	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANTS FY20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20 CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	5,738.54
E00000311253	2020/10/13	COVENANT HOUSE FLORIDA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	4,541.14
		COVENANT HOUSE FLORIDA INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,380.15
E00000311152	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	37.00
E00000311152	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	162.74
E00000311152	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	235.00
E00000311338	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	2,087.17
E00000311338	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	2,828.23
E00000311486		CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.23
E00000311226		CRIDER, PRESTON ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.29
E00000311226 C00001578354		CRIDER, PRESTON ROBERT CROWE,SCOTT F	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	72.98 19.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311394 E00000311394		CUARTAS, EDGAR IVAN CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL	5.60 18.96
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	53.04
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	53.04
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	53.04
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	64.20
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	238.38
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	323.25
E00000311378	2020/10/14	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		323.25
E00000311378	2020/10/14		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		323.25
E00000311378	2020/10/14		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		364.80
E00000311378	2020/10/14		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		364.80
E00000311378	2020/10/14		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		364.80
E00000311457 C00001579752 E00000311474 C00001579752 C00001579752 E00000311212	2020/10/15 2020/10/15 2020/10/15	CUBIX INC CUMMINS INC DBA CURTIS, TERRY LEE	FUND OC FIRE PROT & EMS/MSTU CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	CORONAVIRUS RELIEF FUND FIRE - RESCUE CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE CORRECTIONS	FACILITY MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	JANITORIAL SVC and SUPPLY FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI CLOTHING AND WEARING APPAREL	300.00 300.00 3,000.00 12,152.40 14,268.75 76.98
C00001578594		Cake & Craft IIc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578595	2020/10/09	Calabro Group Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578596	2020/10/09	Calderon Automotive Repair Services Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578597	2020/10/09	Calvert Corporation	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578598	2020/10/09	Captain Marys Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578599	2020/10/09	Car 4 U Import Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579483	2020/10/14	Caravan Serai Orlando Inc	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578600	2020/10/09	Caribe Tax Services LLC	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579153	2020/10/13	Carpenter, Dawn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578601	2020/10/09	Casacha LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578602	2020/10/09	Cathy Orlando Physical Therapy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579154	2020/10/13	Cavaliere & Arantes Enterprises LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579484	2020/10/14	Celestial Carpet & Tile	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578603	2020/10/09	Cell Phone & PC Repair	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579431	2020/10/14	Central Florida Kettle Korn Company	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	474.40
C00001579432	2020/10/14	Centurion Homes LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579155	2020/10/13	Chill Games Room LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578604	2020/10/09	Cleos Lounge Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579485	2020/10/14	Cocktails and Screams Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578605	2020/10/09	Colonial Chiropractic Clinic LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578606	2020/10/09	Colonialtown Dental	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578607	2020/10/09	Combined Health Center	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579486	2020/10/14	Compass International Access LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579487	2020/10/14	Confidence Investment Advisors LLC	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579156	2020/10/13	Control Your Health LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578608	2020/10/09	Corporan, Felicitia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578609	2020/10/09	Corpus Waxing Center LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579488	2020/10/14	Coyle & Caron Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579489	2020/10/14	Cruz-Dondis , Lilliana	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579490	2020/10/14	Cut From The Heart LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578610	2020/10/09	D Beauty Salon	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311372	2020/10/14	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	6,710.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311082	2020/10/09			FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311082 E00000311082	2020/10/09 2020/10/09	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000311082	2020/10/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311082	2020/10/09	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000311177		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000311177		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	323.51
E00000311177		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000311177		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,185.95
E00000311177		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.74
E00000311362 E00000311362		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	19.14 22.38
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000311362			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	188.89
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000311362	2020/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000311362	2020/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000311362		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,125.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311438 E00000311438		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 136.79
E00000311438 E00000311438		D H PACE COMPANY INC DBA  D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	136.79
E00000311438		D H PACE COMPANY INC DBA  D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000311438		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	375.00
		D-WELDING SHOP LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
200001373137	2020/10/13	5 WELDING OHOL ELG	10110	OCITOTAVINOO NELIEI I OND	ON THE ACT OWNEL DOG AGGIOT.	CIVILLE DOGINE CO ACCIO LANCE CIVI	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.04
E00000311099	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.81
E00000311099 E00000311105	2020/10/09 2020/10/09	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	120.00 137.78
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.54
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.02
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	146.98
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.96
E00000311105 E00000311105	2020/10/09 2020/10/09	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	157.29 226.28
E00000311103	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	282.60
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	289.97
E00000311105	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	320.15
E00000311099 E00000311105	2020/10/09 2020/10/09	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	750.00 987.00
E00000311103	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000311099	2020/10/09	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000311303	2020/10/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.02
E00000311303	2020/10/13	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.44
E00000311303 E00000311354	2020/10/13 2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	141.14
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000311354	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000311354	2020/10/14 2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000311354 E00000311354	2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 70.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311354	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311354	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354 E00000311354	2020/10/14 2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354 E00000311354	2020/10/14 2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311354 E00000311354	2020/10/14 2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354 E00000311354	2020/10/14 2020/10/14	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000311354 E00000311354		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.00 160.00
E00000311354		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000311354	2020/10/14	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000311470	2020/10/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.14
E00000311470		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	20.58
E00000311470 E00000311470		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.00 46.32
E00000311470		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	79.68
E00000311470	2020/10/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
E00000311470		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
E00000311470		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
E00000311470	2020/10/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67

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E00000311470 E00000311470 E00000311470 E00000311470 C00001578355 C00001579202	2020/10/15 2020/10/15 2020/10/15	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC DA SILVA,EDGAR H DABOIN,JOSE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS  ACCTS RECEIVABLE-CUSTOMER	141.73 179.28 206.43 229.11 98.74 86.41
C00001579433 E00000311229	2020/10/14 2020/10/12		FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT SMALL BUS ASSIST. EMERGENCY MEDICAL SERVICES	SMALL BUSINESS ASSISTANCE-CRF LOCAL TRAVEL	412.10 38.09
C00001578611 C00001578990 C00001579191		DAPORA CLEANING INC DAVID,LENNIN DAVIS, LEO	CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM PARKS FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT SMALL BUS ASSIST. BARNETT PARK	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 105.91 50.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	920.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	3,950.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	3,950.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,412.50
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	12,500.00
C00001579421	2020/10/14	DBI SERVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	20,900.00
C00001579082	2020/10/13	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,050.00
C00001579622	2020/10/15		BUILDING SAFETY CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	229.50
C00001579491	2020/10/14	DEE LEE ENTERPRISES INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	30.60
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	264.15
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	361.35
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	475.20
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	475.20
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	570.15
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	931.50
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	950.40
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,102.50
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,354.05
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	1,426.05
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	2,281.50
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	2,375.55
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	3,422.25
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	3,593.25
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	3,717.45
C00001579100	2020/10/13	DELL MARKETING LP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	4,245.30
C00001579100	2020/10/13	DELL MARKETING LP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	7,414.65

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C00001579100	2020/10/13	DELL MARKETING LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	7,585.65
C00001579100		DELL MARKETING LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	7,604.55
C00001579100	2020/10/13	DELL MARKETING LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	8,358.30
C00001579100	2020/10/13	DELL MARKETING LP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	9,150.75
C00001579100	2020/10/13	DELL MARKETING LP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	9,850.05
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171 E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171 E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171 E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000311171 E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00 89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
		- =::=:::::::::::::::::::::::::::::::::					00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.20
E00000311171 E00000311171	2020/10/12	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	183.20 199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171 E00000311171		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171 E00000311171		DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171	2020/10/12	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY SOPRESTIONS WARFLIOUSE FISCAL	CLOTHING AND WEARING APPAREL	274.80
E00000311156 E00000311171		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	CORRECTIONS WAREHOUSE FISCAL SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	802.78 914.00
E00000311171	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,060.00
E00000311171		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,060.00
E00000311156		DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,875.78
E00000311289		DESIGNLAB INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	12.00
E00000311270 E00000311289	2020/10/13	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SUPPLY PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.00 40.60
E00000311289	2020/10/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.75
E00000311270		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.25
E00000311270	2020/10/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000311270		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000311270 E00000311270	2020/10/13 2020/10/13		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	97.38 108.66
E00000311270	2020/10/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	108.66
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.55
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.85
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	33.63
E00000311361 E00000311361	2020/10/14 2020/10/14		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00 90.00
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.00
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361 E00000311361	2020/10/14 2020/10/14		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361 E00000311361	2020/10/14 2020/10/14		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361 E00000311361	2020/10/14 2020/10/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.89 100.89
E00000311361		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000311361	2020/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.80
E00000311361		DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	151.20
E00000311361 E00000311423	2020/10/14	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	SUPPLY SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.15 5.84
E00000311423		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.84
E00000311423		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	5.84
E00000311423		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000311423	2020/10/15		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	8.61
E00000311423 E00000311423		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99
E00000311423 E00000311423		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.99 13.68
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MONOCONTING   PROPERTY   PROPER	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000311423 E00000311423 E00000311423 E00000311423 E00000311423 E00000311423 E00000311423 E00000311214	2020/10/15 2020/10/15 2020/10/15 2020/10/15 2020/10/15 2020/10/15 2020/10/15 2020/10/15 2020/10/12 2020/10/12	DESIGNLAB INC DESIONLAB INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE	SCALEHOUSE OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL	14.00 15.69 15.69 15.98 20.52 31.58 46.38 78.95 14.14 59.19
COMMONITY NO FAMELY SERVICES   CHEDRENS MENTAL HEALTH   AD TO PRIVATE ORGANIZATIONS   12.08			·					
	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	56.49
	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	282.48
200000311417   200201015   DEVEREUX FOUNDATION NC, THE DBA GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AD TO PRIVATE ORGANIZATIONS   55.48	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	412.86
E000031147   20201015   DEVEREUX FOUNDATION INC, THE DBA   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   62-06	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	509.33
E00000311417   20201015   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   663-68	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	551.45
E00000311417   20201015   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   0.84.8	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	554.80
COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AD TO PRIVATE ORGANIZATIONS   3434	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	624.06
COMMUNITY AND FAMILY SERVICES   CHILDRENS WENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   2,0019	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	685.45
E00000311417   20201015   DEVEREUX FOUNDATION INC, THE DBA   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   3,004.27	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	843.48
E00000311417   2020/10/15   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   3.296.71	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	2,001.59
E0000311417   20201015   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS WENTAL HEALTH CHILDREN SYCS YOUTH MENTAL   AD TO PRIVATE ORGANIZATIONS   4.570.52	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,009.42
E0000311417   20201015   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   6,339,92	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,014.71
COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AD TO PRIVATE ORGANIZATIONS   6,339.92	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	
E00000311417   2020/10/15   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   18,583.34			·					
CHILDREN SYCS YOUTH MENTAL	E00000311417		·		COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	
E00000311417   2020/10/15   DEVEREUX FOUNDATION INC, THE DBA/   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDRENS MENTAL HEALTH   AID TO PRIVATE ORGANIZATIONS   21,065.62	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	6,833.83
E00000311417 2020/10/15 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND COMMO1578612 2020/10/10 DEVEN GROUP LLC FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND COMMO1579373 2020/10/10 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 390.00 COM001579373 2020/10/10 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 760.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT SMALL BUSINESS ASSISTANCE-CRF 10,000.00 COMO1579373 2020/10/14 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 760.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT C	E00000311417		·		COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	18,583.34
E0000311417 2020/10/15 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 (CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIST. (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIST. (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF (DOWN OF A CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIS	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	21,065.62
CARES ACT CORONAVIRUS RELIEF CO0001578612 2020/10/109 DEVN GROUP LLC CO0001578443 2020/10/109 DEVN GROUP LLC CO0001579443 2020/10/109 DIAGGER SCIENTIFIC CORONAVIRUS RELIEF CO0001579158 2020/10/13 DIAZ-PACHECO, ARNEYDI A FUND CO0001579373 2020/10/14 DIGITAL INSURANCE LLC CORONAVIRUS RELIEF FUND	E00000311417	2020/10/15	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND			AID TO PRIVATE ORGANIZATIONS	21,301.68
C00001579158 2020/10/109 DIAGGER SCIENTIFIC WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF CORONAVIRUS RELIEF FUND VEHICLE MAINTENANCE TOLL CHARGES 17.000.000 TOLL CHARGES 17.000.000 TOLL CHARG			·	CARES ACT CORONAVIRUS RELIEF				
C00001579373 2020/10/14 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 760.00 C00001579373 2020/10/14 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 760.00 C00001579373 2020/10/14 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 825.00 C00001579373 2020/10/14 DIGITAL INSURANCE LLC GENERAL FUND HEALTH SERVICES PHARMACY CONTRACTUAL SERVICES NOT OTHER 2,025.00 CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RE				WATER UTILITIES SYSTEM				
C00001579771 2020/10/15 DIVERSIFIED MAINTENANCE-RWS LLC FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT JANITORIAL SVC and SUPPLY 24,799.99  C00001578613 2020/10/09 DKI CONSULTING INC FUND CARES ACT CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  C00001578614 2020/10/15 DOIMEADIOS, CARLOS JOSE OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUS ASSIST. SMALL BUS ASSISTANCE-CRF 10,000.00  CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BU	C00001579373 C00001579373 C00001579373	2020/10/14 2020/10/14 2020/10/14	DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY PHARMACY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	390.00 760.00 825.00
C00001578613 2020/10/09 DKI CONSULTING INC  CARES ACT CORONAVIRUS RELIEF FUND  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSISTANCE-CRF  10,000.00  CARES ACT SMALL BUS ASSIST.  SMALL BUSINESS ASSIST	C00001579771	2020/10/15	DIVERSIFIED MAINTENANCE-RWS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	24,799.99
C00001578614 2020/10/09 DL Nail Spa LLC FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 PL Nail Spa LLC FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 PL Nail Spa LLC FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 PL Nail Spa LLC FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 PL Nail Spa LLC FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 PL Nail Spa LLC FUND CARES ACT SMALL BUS ASSIST. SMALL BUS INESS ASSISTANCE-CRF 10,000.00 PL NAIL SMALL BUS	C00001578613	2020/10/09	DKI CONSULTING INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
CARES ACT CORONAVIRUS RELIEF	E00000311492	2020/10/15	DOIMEADIOS, CARLOS JOSE	FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.00
			•	CARES ACT CORONAVIRUS RELIEF				

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

			CARES ACT CORONAVIRUS RELIEF				
C00001579159	2020/10/13	DOWNTOWN ARTS COLLECTIVE LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579741 C00001578991	2020/10/15 2020/10/13	DOWNTOWN COMMUNITY PAPER LLC DPP PROPERTIES LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES CUSTOMER DEPOSITS	200.00 83.00
000001370331	2020/10/13	DIT TROI ENTIES EES	WATER OTHER COTOTEM			GOOTOMEN DET GOTTO	05.00
C00001578771	2020/10/12	DR HORTON INC - OAK TRAIL RESERVE		001177701157	07775771101170	CUSTOMER DEPOSITS	1,181.30
C00001578486	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.83
C00001578481 C00001578394	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	169.61 200.00
C00001578398	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00
C00001578417	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	202.75
C00001578487	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	207.40
C00001578390	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001578387	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001578413 C00001578385	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	320.95
C00001578391	2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001578395	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001578465	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	381.09
C00001578374	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	388.02
C00001578416	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	398.03
C00001578397	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001578368 C00001578426	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	404.26 410.70
C00001578490	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	415.78
C00001578384	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001578392	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001578386	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001578389	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001578393 C00001578488	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 STREET LIGHTS-GRP 35	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	450.00 451.10
C00001578365	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	470.46
C00001578388	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001578396	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001578375	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	478.45
C00001578410	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	478.58
C00001578460	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT EV 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	481.09 496.13
C00001578419 C00001578463	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	507.36
C00001578381	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	509.98
C00001578458	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	511.27
C00001578423	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	529.63
C00001578376	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	550.39
C00001578428	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	559.51
C00001578477 C00001578382	2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	581.39 597.28
C00001578371	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	604.83
C00001578422	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	620.93
C00001578424	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	680.64
C00001578425	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	687.93
C00001578367	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	692.93
C00001578383 C00001578420	2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	699.00 703.40
C00001578380	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	704.48
C00001578369	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	707.22
C00001578405	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	746.64
C00001578378	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	763.32
C00001578411	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	793.92
C00001578370 C00001578415	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	805.62 814.49
C00001578366	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	814.98
C00001578418	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	841.58
C00001578421	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	851.53
C00001578457	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	902.60
C00001578462	2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	903.01
C00001578464 C00001578461	2020/10/09 2020/10/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	974.33 995.99
C00001578409	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,002.29
C00001578412	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,090.44
C00001578479	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,095.11
C00001578459	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,175.28
C00001578456	2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,176.11

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C00001578478	3 2020/10/09	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,199.00
C0000157845		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,210.07
C0000157837		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,327.01
C0000157845		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,337.55
C0000157842		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,572.19
C00001578379		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,635.59
C0000157837		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,640.03
C0000157836		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,642.32
C00001578480		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,679.25
C00001578414		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,794.91
C00001578373		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001578466		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001578489	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,114.77
C0000157848	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,223.97
C00001578560	2020/10/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,347.12
C0000157879	2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	209.02
C00001578840	2020/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001578808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	273.73
C00001578789		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	283.58
C0000157885		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	290.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00
C00001578878		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	319.64
C00001578839		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001578786		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	334.35
C00001578830		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001578829		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001578838 C0000157887		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 420.25
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	425.00
C00001578790		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	430.82
C00001578757		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	437.02
C00001578828		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C0000157883		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C0000157893		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	472.03
C00001578858		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	497.18
C0000157887		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	508.01
C0000157887		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	555.00
C00001578808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	557.65
C00001578869	2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	557.80
C0000157887	3 2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	566.81
C0000157893	2020/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	606.64
C0000157893	2020/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	621.53
C0000157887		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	625.16
C0000157879		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	646.78
C00001578876		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	699.97
C00001578860		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	738.73
C0000157886		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	741.68
C00001578856	5 2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	772.76
00000457805	2020/40/40	DLIVE ENERGY ELODIDA ING DDA	DARKS ELIND	COMMUNITY AND EARNING CONTRACTOR	BEAR CREEK RECREATIONAL COMPLEX	LITHITIES	000.40
C0000157895		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			823.49
C0000157893		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	828.06
C00001578793		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	859.57
C00001578862 C00001578934		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	909.97 961.59
C0000157895		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	1,018.45
C0000157893		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,025.56
C00001578866		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,035.95
C00001578868		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,041.55
C00001578808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,186.58
C00001578859		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,188.65
C00001578870		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,202.23
C00001578788		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,243.27
C00001578872		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,272.96
C0000157878		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,331.57
C0000157886		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	1,377.94
C00001578792		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,386.62
C0000157886	2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,393.92
C0000157886	2020/10/12	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,402.40

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C00001578867 2020/10/12 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,538.14 C00001578787 2020/10/12 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1.547.95 C00001578934 2020/10/12 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,614.11 C00001578794 2020/10/12 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1.779.83 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2,843.12 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 2.910.56 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 3.554.65 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 3.578.66 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION C00001578808 UTILITIES-ELECTRIC 3.841.83 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA UTILITIES UTILITIES-ELECTRIC 4.544.53 WATER UTILITIES SYSTEM WATER PRODUCTION C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 5,638.08 C00001578808 2020/10/12 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 11.230.33 000000019102 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS (295.97)C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 21 62 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.27 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.52 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.28 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.65 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.57 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 31.84 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.98 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001579017 35.11 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.28 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.03 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.67 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.74 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 50.38 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.08 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES-ELECTRIC 59 58 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.47 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.40 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.78 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.82 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.57 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 97.05 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.17 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 110.67 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 115.08 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 119.62 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 124.17 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001579016 2020/10/13 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 130.33 WATER UTILITIES SYSTEM C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DRA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 130 47 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.39 2020/10/13 UTILITIES C00001579016 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 142 21 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.93 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 163.33 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 182.95 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 192.15 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 204 90 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 224.69 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.25 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 230.63 C00001579014 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 231.37 C00001579020 2020/10/13 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001579018 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.44 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 308.82 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001579019 2020/10/13 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT 350.00 C00001579028 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 381.80 2020/10/13 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001579016 UTILITIES-FLECTRIC 395 73 C00001579026 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 400.00 C00001579034 LIHEAR CRISIS BENEFIT COVID-19 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 400.00 C00001579038 2020/10/13 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 403.00 2020/10/13 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579036 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 WELFARE VENDOR PAYMENTS 422.70 C00001579037 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 441.30 LIHEAP CARES ACT FY 20-21 C00001579031 2020/10/13 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 442.22 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 455.90 C00001579017 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 478.59 C00001579021 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 489.42 C00001579015 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 508.87 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES C00001579039 2020/10/13 LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 533.57 C00001579016 2020/10/13 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 538.39 C00001579040 2020/10/13 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 551 75

DEPARTMENT

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COUNTY   C								
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COMDITIONAL   SERVICES   LIGHAR CHESS BERRY COVID-19   WILLIAMS VERSION STATES   MILE NAME FOR TAX S								
COMMINISTREES    SOUTH   STATE   PROPERTY   FORTER AND CODE   UNITED STATE   COMMINISTREES								
COMMINISTRATE   COMMINISTRAT								
GOODSTAND   2007   100								
CROCOLITIONS   CROSS								
COUNTINGS  20090179    DIME PERROY HIGHS AND DATA   LEHRO CARRES ACT PY 2017    COMMANY AND PART SYSTOPS   DIME PERROY HIGHS AND DATA   LEHRO CARRES ACT PY 2017    COMMANY AND PART SYSTOPS   DIME PERROY HIGHS AND DATA   COMMANY AND PART SYSTOPS   DIME								
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DODGE-1976/07   DODGE-1976/07   DUE E-PROFY FLORA IN CIPA   WATER UTILITIES SYSTEM UTILITIES   PIELD SPRINGES THANSPASSONED   UTILITIES   0.30								
COMOSTIPRISS   2009/101   DUE ENROY FLORIDA IN CORP   TRANSPORTATION TRUST   PUBLIC VIORIS   T	C00001579017	2020/10/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,940.72
ADDITIONATION   CONTINUES	C00001579254	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	0.59
DODGE   PRINCEY   CONTINUES   14-28   CONTINUES   PRINCEY CONTIN								
DODDITIONS   CONTINUE   CONTINU								
DODOST   PART								
20001975745   20201010   UNLE DERROY FLORIDA NO DRA   TRANSPORTATION TRUST   PUBLIC VOORS   TRAFFIC SIGNALS   UTILITIES   14.73								
200010757355   20201010   UNCE DERROY FLORIDA NO DRA THANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   14.73								
CODD01579858   202010101   DUCK ENREWY FURDA NO DBA								
200001679368   202001011   DIACE PREMOY FLORIDA NO. DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   14.73								
20001979345   202010104   DUKE ENROY FORDIAN NC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFES GIONALS UTILITIES   1.431								
20001173935   20001101   DUKE ENRROY FLORIDA NO CIBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFE SIGNALS   UTILITIES   14.81								
20001679388   20201101								
CO0001579381   20201014								
		2020/10/14		TRANSPORTATION TRUST				
20001679384   20201014   DUKE ENERGY FLORIDA IN C DBA	C00001579341	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
2020101743   202010174   200101	C00001579341	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.94
CO0001579383   202010114   UKE ENRERGY FLORIDA NO DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFC SIGNALS   UTILITIES   15.03	C00001579354	2020/10/14	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
COD001579357   20201014   DUKE ENREGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   15.25								
CO0001579345   20201014   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   15.25								
CO0001579358   20201014   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   UTILITIES   15.54								
CO0001579365   20201014   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   15.54								
December 2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   UTIL								
C00001579270   2020/10/14   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION RECLAMED   UTILITIES								
CO0001579270   CO0001579270   CO0001579352   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579354   CO0001579356   CO00	C00001379300	2020/10/14	DORE ENERGY FEORIDA INC DBA	TRANSFORTATION TROST	FOBLIC WORKS		OTILITIES	13.34
CO0001579358   2020/1014   DUKE ENRRGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   WATER CLAMATION RECLAMED   UTILITIES FLECTRIC   15.70	C00001579270	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	15.56
C00001579270   C000								
CO001579382   2020/1014   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS TRAFFIC SIGNALS   UTILITIES   15.76								
C000015793727   C00001579372	C00001579270	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.70
C00001579362   2020/1014   DUKE ENERGY FLORIDA INC DBA	C00001579358		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001579270   2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   15.85								
CO0001579270   CO0001579363   CO00	C00001579362	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	15.76
C00001579362   2020/10/14   DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   15.92	000004570070	0000/40/44	DUIVE ENERGY EL ODIRA INO DRA	MATER LITH ITIES SWOTEN	LITUITICO		LITHITIES ELECTRIS	45.00
C00001579363   2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   15.92								
C00001579270   2020/10/14   DUKE ENERGY FLORIDA INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER   UTILITIES   LECTRIC   15.94								
C00001579376   C00001579364   C00001579364   C00001579365   C00001679365   C000	C00001379303	2020/10/14	DORE ENERGY FEORIDA INC DBA	TRANSFORTATION TROST	FOBLIC WORKS		OTILITIES	13.52
C00001579354   2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   16.67	C00001579270	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	15.94
C00001579355   2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   16.67								
C00001579362   2020/10/14   DUKE ENERGY FLORIDA INC DBA   TRANSPORTATION TRUST   PUBLIC WORKS   TRAFFIC SIGNALS   UTILITIES   17.63		2020/10/14						
C0001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.85 (20001579353 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.85 (20001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.85 (20001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.74 (20001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.06 (20001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.06 (20001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579357 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579357 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.07 (20001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.00 (20001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.00 (20001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.00 (20001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.00 (20001579365 2020/10/14 DUKE ENERGY FLORI	C00001579355	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.67
C00001579353 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.46 C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.46 C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.67 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.67 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 20.67 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.67 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.67 C00001579352 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES ELECTRIC 21.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES ELECTRIC 21.25 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579364 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579364 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579364 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C000015793	C00001579362	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.33
C00001579353 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.74 C00001579345 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.74 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18.74 C00001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES TIELD SERVICES TRANSMISSIONS UTILITIES 19.64 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.67 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.75 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES 20.75 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES ELECTRIC 21.75 C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.05 C000015								
C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES UTILITIES 19.00001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES S	C00001579353	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.85
C0001579344 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES—ELECTRIC 20.24 C00001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES—UTILIT								
C00001579355 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 20.24 C00001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.67 C00001579357 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM SY								
C00001579354 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.75 C00001579357 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 1.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES-ELECTRIC 21.25 C00001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.24 C00001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.24 C00001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.24 C00001579365 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.25 C00001579361 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.25 C00001579362 2020/10/14 DUKE ENE								
C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.75 UTILITIE								
C00001579257 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 21.25 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579361 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579361 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.55 C00001579342 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.25 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.25 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.25 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.25 C020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUS								
C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.34 C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.64 C00001579361 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579362 2020/10/14 DUKE ENERGY FLOR								
C00001579356 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.64 C00001579361 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.03 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.52								
C00001579363 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.93 C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.52								
C00001579351 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.08 C00001579342 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.52		2020/10/14	DUKE ENERGY FLORIDA INC DBA					
	C00001579351							22.08
C00001579353 2020/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.83								
	C00001579353	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.83

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					WATER RECLAMATION TREATMENT		
C00001579270	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	23.01
C00001579345	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.34
C00001579364		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	23.71
C00001579358	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.83
C00001579353		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.94
C00001579353		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.06 25.20
C00001579345 C00001579354		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.20 25.20
C00001579351	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C00001579356	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C00001579364	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	25.42
C00001579351	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.49
C00001579344	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.94
C00001579257	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.08
C00001579345	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.25
C00001579363	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.31
C00001579359 C00001579363	2020/10/14		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.53 26.85
C00001579364	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	COMMUNICATIONS	26.90
C00001579362		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001579362		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001579341	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.13
C00001579358	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.35
C00001579358	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.58
C00001579361			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.58
C00001579352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79
C00001579355			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.79
C00001579360 C00001579359	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.87 27.94
C00001579359		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.94 27.94
C00001579361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.17
C00001579344	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.31
C00001579341	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001579343	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.62
C00001579357	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.69
C00001579355		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.77
C00001579359	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.90
C00001579354	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.99
C00001579357 C00001579342	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.99 29.13
C00001579363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.13
C00001579364	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	29.44
C00001579361	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.95
C00001579343	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.03
C00001579351	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.03
C00001579355		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.03
C00001579344			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.10
C00001579353			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.10
C00001579341 C00001579360	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.25 30.32
C00001579362		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	30.39
C00001579357	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.48
C00001579361	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.54
C00001579342	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001579360	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
C00001579357	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.07
C00001579343	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
C00001579363	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.21
C00001579257	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC	31.22
C00001579343 C00001579257		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES ELECTRIC	31.28 31.46
C00001579257 C00001579361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	31.46
C00001579356		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.03
C00001579360	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.25
C00001579355		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001579356		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.48
C00001579256		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.58
C00001579363		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.70
C00001579345	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.01
C00001579314		DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	33.10
C00001579354	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.14

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C00001579364	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	33.45
C00001579343		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.66
C00001579254		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.73
C00001579359 C00001579364	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES COMMUNICATIONS	33.73 33.73
C00001579354		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	33.81
C00001579255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.86
C00001579360	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.96
C00001579342	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.18
C00001579341	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.71
C00001579361 C00001579357	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.15 35.37
C00001579344		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001579353	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.60
C00001579344	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.82
C00001579344		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.90
C00001579361 C00001579352		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.90 35.97
C00001579352	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001579356	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.64
C00001579355	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.71
C00001579364		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	36.77
C00001579351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.86
C00001579358 C00001579357	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.53 37.67
C00001579343		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.91
C00001579342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.97
C00001579342	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001579357	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.39
C00001579356	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.48
C00001579345 C00001579362	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.79 38.79
C00001579343		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.94
C00001579356	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.02
C00001579355	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.16
C00001579361		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.16
C00001579254		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.15
C00001579360 C00001579352	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.18 40.35
C00001579334	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.43
C00001579355	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.65
C00001579364		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	41.46
C00001579351		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.54
C00001579344 C00001579341	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.76 41.98
C00001579341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.05
C00001579254		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.17
C00001579364	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	42.43
C00001579352	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.57
C00001579356	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.65
C00001579361 C00001579354	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.80 43.91
C00001579354		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.98
C00001579360	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.29
C00001579358	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.43
C00001579345		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.80
C00001579351 C00001579343	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.80 46.81
C00001579352	2020/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.81
C00001579352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.88
C00001579363	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.10
C00001579255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.35
C00001579357 C00001579342		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.61 47.99
C00001579342 C00001579358	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.99 47.99
C00001579352		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.11
C00001579343		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.19
C00001579342		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.78
C00001579343		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES ELECTRIC	50.44
C00001579253 C00001579352		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	50.76 51.41
C00001579352 C00001579255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	51.77
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579254	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.52
C00001579341	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.01
C00001579256 C00001579345		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	55.26 57.27
C00001579345	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	58.54
C00001579314	2020/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	59.26
C00001579363	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.77
C00001579255		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.01
C00001579344 C00001579256	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS	UTILITIES UTILITIES-ELECTRIC	65.29 65.57
C00001579257	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.90
C00001579255	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.15
C00001579253	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.67
C00001579257			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.80
C00001579341 C00001579356	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	71.02
C00001579356 C00001579361	2020/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	71.31 71.50
C00001579257		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.97
C00001579256		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.85
C00001579253	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.35
C00001579256	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	75.48
C00001579256 C00001579341		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS	UTILITIES-ELECTRIC UTILITIES	76.74 81.71
C00001579359		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	85.90
C00001579253	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.48
C00001579253	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.86
C00001579254	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.97
C00001579315 C00001579255		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FORT CHRISTMAS HISTORICAL PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	126.56 152.04
C00001579315	2020/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	153.87
C00001579255	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.05
C00001579252	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	171.90
C00001579254		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.99
C00001579256 C00001579254	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	182.69 189.37
C00001579253	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.27
C00001579230	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	200.00
C00001579241		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001579324			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001579254 C00001579315	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LITTLE ECON SOCCER	UTILITIES-ELECTRIC UTILITIES	203.01 206.15
C00001579315	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.08
C00001579314		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	217.43
C00001579253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	217.63
C00001579231	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	221.25
C00001579250 C00001579253	2020/10/14 2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	LIHEAP CRISIS BENEFIT COVID-19 FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	223.78 224.07
C00001579253		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.73
C00001579237		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001579315	2020/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	278.81
C00001579256	2020/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.09
C00001579253 C00001579236	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	295.50 300.00
C00001579239	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001579339	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	300.00
C00001579270		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	310.39
C00001579336		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001579257		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	326.98
C00001579257 C00001579240		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY 18/19	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	348.93 350.00
C00001579240 C00001579325		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001579329		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001579330	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001579331	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001579333 C00001579335	2020/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001579333		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	364.26
C00001579327			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001579212	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	376.55
C00001579247		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	388.30
C00001579328	2020/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00

C00001579340 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001579279 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 449.93 C00001579332 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001579334 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001579338 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579242 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 WELFARE VENDOR PAYMENTS 460.89 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001579257 2020/10/14 UTILITIES UTILITIES-ELECTRIC 465.83 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001579244 469.97 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001579326 2020/10/14 500.00 COMMUNITY AND FAMILY SERVICES C00001579337 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001579225 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 503.21 C00001579285 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 521.10 C00001579255 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 541.93 C00001579276 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 545 07 C00001579315 2020/10/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 552.89 C00001579302 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 556.62 2020/10/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001579238 573.92 C00001579216 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 575.21 C00001579287 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 611.29 C00001579245 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 614.03 LIHEAP CARES ACT FY 20-21 C00001579220 2020/10/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 629.03 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES C00001579315 2020/10/14 631.99 LIHEAP CRISIS BENEFIT COVID-19 C00001579243 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 644.07 C00001579314 2020/10/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 647.37 C00001579221 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 686.59 C00001579282 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 688.88 C00001579293 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 697 88 C00001579297 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 718.99 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579300 2020/10/14 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 720.78 C00001579223 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 729.57 C00001579229 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 738.67 C00001579251 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 754.00 C00001579249 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 775.04 C00001579246 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 779.57 C00001579213 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 782.81 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001579232 2020/10/14 788.24 C00001579301 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 809.89 C00001579218 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 809.98 C00001579291 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 844.56 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 874.54 C00001579275 2020/10/14 DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001579278 2020/10/14 890.77 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579217 2020/10/14 DUKE ENERGY FLORIDA INC DRA WELFARE VENDOR PAYMENTS 904.51 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579283 2020/10/14 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 906.88 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579299 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 WEI FARE VENDOR PAYMENTS 908 61 C00001579219 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 933.71 LIHEAP CRISIS BENEFIT COVID-19 C00001579288 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 952.32 C00001579292 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 954 48 LIHEAP CRISIS BENEFIT COVID-19 C00001579296 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,005.36 C00001579235 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,030.15 C00001579228 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,066.53 C00001579290 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1.066.86 C00001579289 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,070.63 C00001579222 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,104.69 C00001579274 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,136.24 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001579294 1.181.65 C00001579281 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1.240.67 LIHEAP CRISIS BENEFIT COVID-19 C00001579284 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 1 249 33 C00001579286 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,274.54 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS C00001579280 1 363 36 C00001579224 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,363.93 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001579227 2020/10/14 WELFARE VENDOR PAYMENTS 1,388.36 C00001579277 2020/10/14 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 1,534.65 LIHEAP CRISIS BENEFIT COVID-19 C00001579248 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,554.88 C00001579214 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,576.31 C00001579256 2020/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,713.29 C00001579215 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2,000.00 C00001579226 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2,000.00 C00001579233 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2,000.00 C00001579295 2020/10/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2.000.00 LIHEAP CARES ACT FY 20-21 C00001579298 2020/10/14 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2,000.00 GOLDENROD RECREATION C00001579314 2020/10/14 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CENTER/GYM UTILITIES 2,569.91

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579314	2020/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	3,659.37
C00001579346		DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,204.03
C00001579258		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,876.20
C00001579682 C00001579624	2020/10/15	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	MOSS PARK/SPLIT OAK FOREST ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	(60.71) 19.48
C00001579681		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	19.48
C00001579625		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	19.60
C00001579747	2020/10/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	19.86
000004570770	00004045	DUIVE ENERGY ELORIDA INO DRA	OENEDAL EUND	DIANI ENIVIDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		04.00
C00001579773 C00001579625		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	21.08 21.25
C00001579682		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	21.36
C00001579669		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.02
C00001579669	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.79
C00001579669		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.49
C00001579669 C00001579669		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.39 38.40
C00001579669		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.53
C00001579669	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.19
C00001579682		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	51.08
C00001579682		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	60.71
C00001579682 C00001579681		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST PARK OPERATIONS	UTILITIES UTILITIES	67.15 72.66
C00001579681		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	75.99
C00001579681		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	91.75
C00001579624		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	103.48
C00001579669		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.62
C00001579682	2020/10/15 2020/10/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	116.22
C00001579624 C00001579669		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	124.55 132.74
C00001579682		DUKE ENERGY FLORIDA INC DBA	PARKS FUND LAKE FLOY LAKE MAINTENANCE	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	139.81
C00001579773		DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	141.07
C00001579644		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	172.69
C00001579681 C00001579682		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS BLANCHARD PARK	UTILITIES UTILITIES	177.81 179.28
C00001579625		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	200.10
C00001579681		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	202.12
C00001579625	2020/10/15	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	254.48
C00001579625		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	259.06
C00001579669 C00001579625		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS ADMIN/RESOURCE RECOVERY	UTILITIES ELECTRIC	278.17 280.99
C00001579625 C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES-ELECTRIC UTILITIES	329.17
C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	330.84
C00001579682		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	347.76
C00001579681		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	349.38
C00001579642		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	362.89
C00001579624 C00001579645		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/RESOURCE RECOVERY LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	440.18 515.84
C00001579643		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	520.30
C00001579629		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	541.99
C00001579633		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	550.28
C00001579634		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	562.22
C00001579632 C00001579637		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	607.32 736.23
C00001579037		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	742.93
C00001579636		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	801.57
C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	803.07
C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	914.40
C00001579630		DUKE ENERGY FLORIDA INC DRA	LIHEAD CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	946.52
C00001579635 C00001579747		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	FACILITIES	UTILITIES	949.87 1,036.63
C00001579640		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,053.91
C00001579681	2020/10/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,114.58
C00001579639		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,157.68
C00001579631		DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,195.13
C00001579641 C00001579747		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	LIHEAP CRISIS BENEFIT COVID-19 FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	1,233.10 1,296.31
C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,397.38
C00001579730	2020/10/15	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,486.57
C00001579624		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,605.88
C00001579638	2020/10/15	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,880.35

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C00001579747		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,495.14
C00001579624		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,334.91
E00000311494		DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.01
E00000311494	2020/10/15	DULSKIS, DAVIS MYKOLAS	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.07
C00001579493	2020/10/14	DUO58 Group LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578763	2020/10/12	Davison, Logan	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578615	2020/10/09	DeMonte Weddings Orlando Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578616	2020/10/09	Deanja Service Corp	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579160	2020/10/13	Denis, Christine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579494	2020/10/14	Dione R Talkington Fletcher Attorney at Law PA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579495	2020/10/14	Donna Thrash Kurpiers LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578617	2020/10/09	Dowd and Associates PA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578618	2020/10/09	Drop of love Corporation II	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311252		E SCIENCES INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	632.05
C00001578619	2020/10/09	E T NAILS & SPA LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579496	2020/10/14	E-One Services Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311169		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	36.50
E00000311169		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000311169		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.27
E00000311169		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	302.50
E00000311169	2020/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	353.00
E00000311169		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	942.60
E00000311169	2020/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E00000311109		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
E00000311360	2020/10/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	293.77
E00000311360	2020/10/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	540.14
E00000311360	2020/10/14	EARL W COLVARD INC DBA/ EAST ORLANDO SANCTUARY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
C00001578854	2020/10/12	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
000000019115	2020/10/13	EDEN,RANDAL E	WATER UTILITIES SYSTEM				(16.80)
C00001578772	2020/10/12	EDGEWATER INTERIORS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578620	2020/10/09	EDS Concrete Specialist Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579497	2020/10/14	EL MAGO BUILDING MATERIALS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311218	2020/10/12	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.50
E00000311218	2020/10/12	ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.92
C00001579498	2020/10/14	ELP Global PLLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578476	2020/10/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001578451	2020/10/09	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	48.96
C00001578476	2020/10/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	81.15
C00001578450	2020/10/09	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001578449	2020/10/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001578812	2020/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	48.96
C00001578813	2020/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	54.56
C00001578814	2020/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	280.24
		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	9.50
C00001579401		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.50
C00001579401	2020/10/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION WEST ORANGE RECREATION	COMMUNICATIONS	9.50
C00001579401	2020/10/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	9.50
C00001579267	2020/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	27.05
C00001579266	2020/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	55.18
C00001579273	2020/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	55.28
C00001579268	2020/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	68.45
C00001579401	2020/10/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	81.15
C00001579350	2020/10/14	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	94.23
C00001579401	2020/10/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	95.02
C00001579401	2020/10/14	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	110.36

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C00001579401 C00001579401	2020/10/14 2020/10/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS COMMUNICATIONS	144.10 210.24
C00001579401 C00001579401	2020/10/14 2020/10/14	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM TIBET BUTLER PRESERVE WATER RECLAMATION NW TREATMENT	COMMUNICATIONS COMMUNICATIONS	241.12 330.82
C00001579678	2020/10/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001579677	2020/10/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	53.19
C00001579678	2020/10/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS COMM INITIATIVES PUBLIC ALLIES	COMMUNICATIONS	55.30
C00001578783	2020/10/12	EMBRACE FAMILIES SOLUTIONS INC EMERGENCY SERVICES CONSULTING	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	CNTRL FL FY20	AID TO PRIVATE ORGANIZATIONS	2,916.67
C00001578529	2020/10/09	INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	10,000.00
000000019139	2020/10/15	EMPIRE AMERICA SERVICES CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	(10,000.00)
C00001579381	2020/10/14	EMPIRE TIRE OF EDGEWATER LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	7,215.90
C00001579742		ENTERCOM COMMUNICATIONS CORP ENVIRONMENTAL CONSULTING &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,940.00
E00000311294	2020/10/13	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	1,423.75
E00000311418	2020/10/15	TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	9,968.69
E00000311209	2020/10/12	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,600.00
E00000311209	2020/10/12	INC ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12,438.54
C00001579735	2020/10/15	INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,829.60
E00000311163	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	906.25
E00000311163 E00000311163	2020/10/12 2020/10/12	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,450.00 11,455.00
E00000311314	2020/10/13	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000311314	2020/10/13	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1.98
E00000311314	2020/10/13	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000311314 E00000311353	2020/10/13 2020/10/14	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	STORMWATER REHABILITATION FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	1,583.20 (881.11)
E00000311384	2020/10/14	ENVIROWASTE SERVICES GROUP INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000311384	2020/10/14	ENVIROWASTE SERVICES GROUP INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	792.00
E00000311384	2020/10/14	ENVIROWASTE SERVICES GROUP INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,950.00
E00000311353	2020/10/14	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,424.96
E00000311353	2020/10/14	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,424.96
E00000311353	2020/10/14	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,693.02
E00000311353	2020/10/14	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,693.02
E00000311353	2020/10/14	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	36,206.76
E00000311353		ENVIROWASTE SERVICES GROUP INC ERGOMETRICS & APPLIED PERSONNEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	36,206.76
E00000311170	2020/10/12	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	186.00
E00000311170 000000019120	2020/10/12		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	434.00
C0000019120	2020/10/13 2020/10/09	ERHEART,APRIL ERWIN,BRIDGET	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(103.96) 10.00
C00001579434	2020/10/14	ESE Business Solutions LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. ENVIRONMENTAL PROTECTION DIVISION	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001579790		EVANS, JULIE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SCV-INDIVIDUAL	240.00 (153.09)
000000019112 E00000311164		EVERWIN INVESTMENTS LLC EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	(153.09) 5,464.80
E00000311164		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,969.60
E00000311104		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.00
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,599.36
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.50
E00000311356	2020/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00

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E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.50
E00000311356		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,207.00
E00000311356	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,962.40
E00000311356	2020/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,967.20
C00001579499	2020/10/14	Earthlink Realty Group Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579500	2020/10/14	Eastside Liquors of Orlando Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578621	2020/10/09	Eat the Kermit LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578622	2020/10/09	Elementar Home & Outdoor Solutions LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579161	2020/10/13	Elysium Interiors	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579501	2020/10/14	Events by John Michael Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578623	2020/10/09	Exclusive Cleaning Services LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578968		FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
000001370300	2020/10/12	FAMILY PROMISE OF GREATER	EMERGENCY SOLUTION GRANT COVID	TIEAETT GERVIGES	ANIMAL OVOG-TILLED OF ENATIONS	CONTRACTORE SERVICES NOT OTHER	4,230.00
E00000311036	2020/10/09	ORLANDO INC	19			ADV TO SUB GRANTEE	12,000.00
C00001579192		FARQUHARSON, AYANNA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	REFUNDS PRIOR YR REVEN	50.00
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.78
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.20
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.91
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.58
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	299.00
C00001579745		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	573.92
C00001579603	2020/10/15	FAYSON,PAMELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.98
		,	CARES ACT CORONAVIRUS RELIEF				
C00001579502	2020/10/14	FBG Engineers and Consulting Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311131	2020/10/12	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	1,523.09
E00000311130	2020/10/12	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	3,230.44
E00000311066		FCM ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE CONVENTION CENTER MULTIPURPOSE		64,263.85
E00000311066	2020/10/09	FCM ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	VENUE	BUILDINGS	72,467.74
C00001578923		FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.81
C00001578926		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	39.30
C00001579115		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	60.95
C00001579416	2020/10/14		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	9.86
C00001579416	2020/10/14	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	9.90
C00001579416	2020/10/14		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	9.90
C00001579416	2020/10/14	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	9.90
C00001579406		FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	15.48
C00001579406	2020/10/14	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	48.06
C00001579406 C00001579782	2020/10/14 2020/10/15	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	BUILDING SAFETY ADMINISTRATION FISCAL & OPERATIONAL SUPPORT	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	61.13 7.35
E00000311154	2020/10/12	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	(10,419.81)
E00000311154	2020/10/12	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	11,681.89
E00000311154	2020/10/12	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	17,152.98
E000003111339	2020/10/12	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	623.78
E00000311339	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	803.06
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	844.31
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	1,606.11
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	2,120.51
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	2,232.76
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	2,532.47
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	2,973.95
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	3,242.25
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	3,909.17
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	4,024.29
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	6,181.39
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	7,000.83
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		7,061.16

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E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	7,627.58
E00000311339 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	UTILITY LINES UTILITY LINES	10,484.89 10,861.26
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	11,410.01
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	11,992.70
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	13,313.90
E00000311339 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	14,554.77 15,422.31
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	15,989.98
E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS UTILITY LINES	15,989.98
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	OTILITY LINES	16,369.43
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		17,604.36
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	18,458.27
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		18,741.25
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	18,876.61
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	19,309.98
E00000311339 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	21,472.67 25,516.42
E00000311339		FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	UTILITY LINES	28,301.63
F00000044220	2020/40/44	FELIX ASSOCIATES OF FLORIDA INC	WATER LITH ITIES SYSTEM	LITHITIES	EACTEDNI WATER RECLAMATION RELICE	CTRUCT and EAC OTH THERE DOG	20.057.02
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	STRUCT and FAC OTH TH BLDGS	29,857.02
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	34,261.83
E00000311339	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		38,069.92
E00000311339 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	39,942.10 40,089.11
E00000311339 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	40,145.65 50,301.37
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	57,301.37
E00000311340 E00000311339	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING SOUTH WATER OVERSIZING	UTILITY LINES UTILITY LINES	60,762.31 94,078.50
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES STSTEM	UTILITIES	SOUTH WATER OVERSIZING	OTILITY LINES	94,076.50
E00000311339	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	99,220.36
E00000311339 E00000311340	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	UTILITY LINES STRUCT and FAC OTH TH BLDGS	105,475.32 189,471.08
L00000311340	2020/10/14	TELIX ASSOCIATES OF TEORIDA INC	WATER OTHER STOTEM	OTILITIES	300 III WATER OVERSIZING	STRUCT AND TAC OTT TITBEDGS	109,47 1.00
E00000311340	2020/10/14	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		201,961.60
E00000311340 E00000311340	2020/10/14 2020/10/14	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	376,230.12 466,445.81
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	230.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	550.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	875.00

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C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001578566	2020/10/09	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
C00001578983	2020/10/12	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001578983	2020/10/12	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001578983	2020/10/12	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	630.00
C00001578983	2020/10/12	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001578983	2020/10/12	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001578983	2020/10/12	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001578983	2020/10/12	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,754.00
C00001579136	2020/10/13	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001579136	2020/10/13	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	392.50
C00001579136	2020/10/13	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001579136	2020/10/13	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,668.00
C00001579422	2020/10/14	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001579422	2020/10/14	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,395.00
C00001579422	2020/10/14	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,602.50
C00001579422 C00001579604	2020/10/14 2020/10/15	FENCE DIRECT INC FERRER, VICTOR A	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	8,333.00 57.14
C00001579605	2020/10/15	FIRST AMERICAN TITLE INSURANCE CO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.08
C00001578357	2020/10/09	FIRST AMERICAN TITLE INSURANCE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.88
C00001578521	2020/10/09	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001578521 C00001578933 C00001578933 C00001578933 C00001579392 C00001579392 C00001579392 C00001579392	2020/10/12 2020/10/12 2020/10/14 2020/10/14 2020/10/14	FIRST DATA GOVERNMENT SOLUTIONS LP FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FISCAL & CUSTOMER SERVICE SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SCBA SCBA SCBA SCBA SCBA	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000	500.00 551.94 1,103.88 1,655.82 (2,130.44) 2,130.44 18,968.88 56,456.66
C00001579404	2020/10/14	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	17,992.80
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	23.97
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	24.00
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	102.36
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	150.00
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	151.81
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	152.00
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	185.00
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	265.29
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	286.71
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	1,680.17

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C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	3,196.00
C00001579772	2020/10/15	FLORIDA CATASTROPHE CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	3,196.00
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	40.20
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	249.83
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.30
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.78
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.82
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	250.87
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.58
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	257.23
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	301.53
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.02
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.09
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.21
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.23
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	376.91
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	378.15
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	397.98
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	401.83
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.18
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.32
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.30
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	502.49
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	621.28
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.20
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	703.39
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	719.26
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	877.61
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,001.74
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,055.00
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,092.00
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,124.76
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,124.76
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,124.76
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,124.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,124.76
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,130.11
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,005.60
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,362.08
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,383.53
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,385.32
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,538.39
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,008.91
E00000311098	2020/10/09	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,336.46
E00000311460	2020/10/15	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32.24
E00000311460	2020/10/15	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	47.50
E00000311460	2020/10/15	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.75
E00000311460 E00000311251 E00000311251	2020/10/13	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE	MAINTENANCE OF BUILDINGS, IMPR AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	600.00 3,589.37 13,805.42
C00001579403	2020/10/14	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
E00000311250	2020/10/13	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,631.23
E00000311336	2020/10/14	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	3,977.22
E00000311336	2020/10/14	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,899.05
E00000311336	2020/10/14		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,211.71
E00000311336	2020/10/14	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,293.09
E00000311415	2020/10/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,579.67
E00000311415	2020/10/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,122.46
E00000311415	2020/10/15		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,972.87
E00000311415	2020/10/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	8,185.71
E00000311415	2020/10/15	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	11,743.53
E00000311401	2020/10/15	CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	84,810.00
C00001578781	2020/10/12	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	318,768.00
C00001579738	2020/10/15	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001579738	2020/10/15	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	360.00
C00001578448	2020/10/09		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.06
C00001578448	2020/10/09	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	301.06
C00001578448	2020/10/09	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	404.50
C00001578448	2020/10/09	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	412.77
C00001578448	2020/10/09	SERVICES FLORIDA DEPT OF MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	581.74
C00001578448	2020/10/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,175.20
C00001578922 C00001579737		FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	1,214.73 7,348.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001578523	2020/10/09		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001578523	2020/10/09	FLORIDA PEST CONTROL & CHEMICAL CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001579086	2020/10/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001579086	2020/10/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001579086	2020/10/13		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579086	2020/10/13		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579086	2020/10/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579086	2020/10/13		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001579093	2020/10/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,897.90
C00001579093	2020/10/13	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25,920.00
C00001579751	2020/10/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001579751	2020/10/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001579751	2020/10/15	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001579751	2020/10/15	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00

COUNTY   C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CHIRDING STATE   COUNTY   CO	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
Month   Mont	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTY   C	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
DOUGNOTFFFF   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000000   200700000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   20070000   200700000   20070000000   20070000000000	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CONDITION   COND	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CONDITION   COND	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CONDITION   COND	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTY   C	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTS   C	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTS   C	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CO0001577975   20201015   CONCRO PEST CONTROL & CHEMICAL CONCRO PROPERT	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
	C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CONDOTS79751   COND	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
CO001579751   CO201075   CO   CO   CO   FIRE PROT & EMSMISTU   FIRE PRESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   40.00   FIRE PROT & EMSMISTU   FIRE PRESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   40.00   FIRE PROT & EMSMISTU   FIRE PRESCUE   FACILITIES   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   40.00   FIRE PROT & EMSMISTU   FIRE PRESCUE   FACILITIES   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   40.00   FIRE PROT & EMSMISTU   FIRE PRESCUE   FACILITIES	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
COUNTSTYPTS   20	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
CONCOINTSPYST   CONCOINTSPYS	C00001579751	2020/10/15	COINC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   2020/10/15   FLORIDA PEST CONTROL & CHEMICAL CO0001579751   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579751   CO INC FLORIDA PEST CONTROL & CHEMICAL CO0001579	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0001579751   2020/10/15   C0 INC   ELORIDA PEST CONTROL & CHEMICAL   CO001579751   2020/10/15   C0 INC   ELORIDA PEST CONTROL & CHEMICAL   CO001579751   2020/10/15   C0 INC   ELORIDA PEST CONTROL & CHEMICAL   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   40.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   MAINTENANCE OF BUILDINGS, IMPR   45.00   FIRE PROT & EMS/MSTU   FIRE - RESCUE   FACILITIES   FIRE PROT	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
CO0001579751   2020/10/15   2	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001579751 2020/10/15 CO INC CO0001579751 2020/10/15 CO INC	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL C0 INC FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL CONTROL & CHEMICAL CONTROL & CONTROL & CHEMICAL CO	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER COMMONTATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER CO	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001579751 2020/10/15 CO INC FLORIDA PEST CONTROL & CHEMICAL CO INC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 8.0.00 PERCAL FUND INFORMATION SYSTEMS & SERVICES FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 8.0.00 PERCAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND PROMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND PROMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND PROMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND PROMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 9.14.22 PERCAL FUND PROMATION SYSTEMS & SERVICES TELEPHONE	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001579751 2020/10/15 CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 80.00  C00001579751 2020/10/15 CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 163.56  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 231.42  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 249.42  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 269.62  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84  C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVIC	C00001579751	2020/10/15	CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
FLORIDA PEST CONTROL & CHEMICAL C00001578949 2020/10/15 CO INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 51.63.66 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 231.42 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 231.42 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 269.52 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA SUPPLY & CLEANING CARES ACT CORONAVIRUS RELIEF	C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 251.42 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 231.42 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 269.52 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 269.52 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 CONTRACTUAL SERVICES NOT OTHER 2,294.92 CONTRACTUAL SERVICES NOT	C00001579751	2020/10/15		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 269.52 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 C00001578949 C0000157			CO INC					
C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 792.60 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 1,203.84 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (20001578949) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 (2000157894) 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVIC								
C00001578949 2020/10/12 FLORIDA STATE UNINVERSITY GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES CONTRACTUAL SERVICES NOT OTHER 2,294.92 FLORIDA SUPPLY & CLEANING CARES ACT CORONAVIRUS RELIEF				GENERAL FUND			CONTRACTUAL SERVICES NOT OTHER	
FLORIDA SUPPLY & CLEANING CARES ACT CORONAVIRUS RELIEF								
0,0000			FLORIDA SUPPLY & CLEANING	CARES ACT CORONAVIRUS RELIEF				
E00000311316 2020/10/13 FLOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 4.33								
E00000311316 2020/10/13 FLOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 9.67								
E00000311316 2020/10/13 FLOTECH ENVIRONMENTAL LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 27.25	E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	589.90
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,650.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,816.32
E00000311316	2020/10/13	FLOTECH ENVIRONMENTAL LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,200.19
	2020/10/14 2020/10/09	FLORIDA INC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	4,125.00 33.49
	2020/10/09		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09					MAINTENANCE OF EQUIPMENT	
			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311106	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311106	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311106	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311106	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311106	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
	2020/10/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	459.39
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.48
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.62
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.93
		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
	1_1, 10, 10						200

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000311304		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.99
E00000311304		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000311304	2020/10/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000311304		FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000311304	2020/10/13		CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.98
E00000311304	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000311304 E00000311387	2020/10/13	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.66
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	21.02
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.99
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.75
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	93.75
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	110.00
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE		137.50
E00000311387	2020/10/14	FORKLIFT MEDIC LLC		CONVENTION CENTER CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	
	2020/10/14		CONVENTION CENTER				137.50
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000311387		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	240.36
E00000311387	2020/10/14 2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		283.25
E00000311387	2020/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	482.50
C00001578358		FOSTER,COREY G FOUNDATION FOR FOSTER CHILDREN INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY OFFICE	CHIII DDEN CEDVICES CCC	AID TO PRIVATE ORGANIZATIONS	40.36
E00000311132	2020/10/12	FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	35,480.10
E00000311153	2020/10/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	49,999.90
E00000311135	2020/10/12	FOX, RAYMOND CARL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	55.00
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	259.40
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,421.49
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,715.00
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,388.86
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,726.15
E00000311100	2020/10/09	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26.25
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.96
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.66
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	443.87
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	930.07
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.84
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,118.00
E00000311306	2020/10/13	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,354.00
E00000311363	2020/10/13	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0,334.00
E00000311365	2020/10/14	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.50
E00000311363	2020/10/14	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.55
E00000311365	2020/10/14	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.92
E00000311365	2020/10/14	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	119.14
E00000311363	2020/10/14	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000311365	2020/10/14	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000311303	2020/10/14	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	105.90
E00000311444 E00000311462	2020/10/15	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,323.75
E00000311402		FREE, SAMANTHA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.00
E00000311227		FREE, SAMANTHA RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.75
E00000311227		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	2,550.00
L00000311399	2020/10/14	TREMING, HERBERT 303EFT	CARES ACT CORONAVIRUS RELIEF	FLAN, LIVINON AND DEVEL 3VC3	WINDERWERE LAKE DISTRICT	CONTRACTORE SCY-INDIVIDUAL	2,330.00
C00001578624	2020/10/09	FRESH & FRUIT TEA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311342	2020/10/14	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,690.02
E00000311342 C00001579743	2020/10/14 2020/10/15	FRIENDS OF CHILDREN & FAMILIES INC FRY HAMMOND BARR INC	GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN REGIONAL HISTORY CENTER	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	15,447.20 5,940.00
C00001579503	2020/10/14	Fairbanks Auto Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579504	2020/10/14	Fairways Media LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578625	2020/10/09	Financial Consulting Solutions Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578626	2020/10/09	Fishermen III Lures Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579505	2020/10/14	Flex express car wash llc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578627	2020/10/09	Floor Tech Supplies Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579162	2020/10/13	Florida Dominion Foods LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578628		Foreign Accents	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579435		Foster, Merle	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579506		Franco Universal Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311117	2020/10/09	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,250.00
E00000311392		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	8,900.00
E00000311392	2020/10/14	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	30,000.00
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	235.48
					WATER RECLAMATION TREATMENT		
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	235.48
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	235.50
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	706.44
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	855.76
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	855.76
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	855.76
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	855.76
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	855.77
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000311072		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000311096	2020/10/09	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,055.24
E00000311111	2020/10/09	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000311083	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,567.29
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,809.80
E00000311072	2020/10/09	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,758.72
E00000311155		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	(0.01)
E00000311155	2020/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,036.07
E00000311155	2020/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
E00000311155		G4S SECURE SOLUTIONS USA INC			PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	
			GENERAL FUND	CORRECTIONS			1,223.48
E00000311155	2020/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000311155	2020/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000311193	2020/10/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,559.92
E00000311155		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	
							2,186.38
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,294.00
E00000311155	2020/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,265.28
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,851.96
E00000311155 E00000311292		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	PERIMETER SECURITY SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,428.10 (0.01)
E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	213.60
E00000311278	2020/10/13	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	222.80
E00000311278	2020/10/13	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	222.80
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	352.38
E00000311292	2020/10/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	363.14

MATERIAL PLEASE   MATERIAL P	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Description   Commonweight   Commo						WATER DISTRIBUTION		
DECOMESTIFY   DOUBLE   DOUBL	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	401.40
	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	401.40
EMBRICANTIFY  2007/01/03   SESTIONED COLUMNON, USA NO. WATER UTILITIES SYSTEM   UTILITIES   DATE   COLUMNON, UTILITIES   DATE   CO	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	401.40
COMOSTITY27   2001/110   54 SECURE SOUTHONS USA NO	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	528.57
	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC		UTILITIES		CONTRACTUAL SERVICES NOT OTHER	839.00
				FUND		SPECIAL MAINTENANCE SVCS UNIT		
EXCORDISTITES   2020/1013   GR SECURE SOLUTIONS USA NO.   WATER FULTILITIES SYSTEM UITLINES   WATER FEBRUATION OF MARKED PRIVATE STREET   WATER FEBRUATI	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	917.08
MATER PECLAMATION TREATMENT   CONTRACTUAL SERVICES NOT OTHER   1917.8								
2000/0131272   2000/0131   364 SECURE SOLUTIONS USA INC   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION IN TREATMENT   CONTRACTUAL SERVICES NOT OTHER   937.64	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	917.09
200000311275   200210101   2	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	917.09
E00000311222   2020107013   36S SECULE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SYSTEM   CONTRACTULA SERVICES NOT OTHER   903.48	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	917.09
20000011222   202010103   GAS SECURE SOLUTIONS USA NC   COURT FACILITIES   CONTRACTUAL SERVICES   CONTRACTUAL SERVICES NOT OTHER   1.065.24	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	939.84
COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL MAINTENANCE   CONTRACTULA, SERVICES NOT OTHER   1,095.24								
CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER PLOBAGE CONTRACTUAL SERVICES NO								
200000911292   200011013   G4S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   COWTRACTULL SERVICES NOT OTHER   1,192.81				CARES ACT CORONAVIRUS RELIEF				,
200000311292   202010103   GAS SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRE FACIL-MAINTENANCE   CONTRACTULA SERVICES NOT OTHER   1,194.42								
E00000311227   202011073   GAS SECURE SOLUTIONS USA INC   COURT FACILITIES SYSTEM   CENTRACTUAL SERVICES NOT OTHER   1,194.08								
200000311275   202010103   GAS SECURE SOLUTIONS USA INC   WATER UTILITIES SYSTEM   DITILITIES SYSTEM   D								
E0000311292   20201013   G4S SECURE SOLUTIONS USA INC   CONTRACTUAL SERVICES WATER RELIAMATION NW TREATMENT   WATER TRAINED   WATER RELIAMATION NW TREATMENT   WATER TRAINED   WATER TRAI								
E00000311275   2020/10/13   G4S SECURE SOLUTIONS USA INC   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION NW TREATMENT						SPECIAL MAINTENANCE SVCS UNIT		
E00000311292   20201013   64S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,213.50	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,208.16
E0000311292   2020/10/13   AS SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATITYE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1.213.50	E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,208.16
E00000311292   2020/10/13   64S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATITY SERVICES   CRT FACIL-MAINTENANCE   CONTRACTULAI SERVICES NOT OTHER   1,213.50	E00000311292	2020/10/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E0000311292   202010713   GAS SECURE SOLUTIONS USA NO COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,213.50	E00000311292	2020/10/13	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E0000311292   202010173   GAS SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVGS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,213.50	E00000311292			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE		
E0000311292   20201013   64S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   MEDICAL   CONTRACTUAL SERVICES NOT OTHER   1,271.11								
E0000311398   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,383.39   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,383.39   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,450.13   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,455.20   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CT FACIL-MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,456.20   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   COURT FACILITIES   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE   CONTRACTULAL SERVICES NOT OTHER   1,458.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT OTHER   1,548.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT OTHER   1,548.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT OTHER   1,548.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT OTHER   1,581.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT OTHER   1,581.80   E0000311292   2020/10/13   34S SECURE SOLUTIONS USA NC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTULAL SERVICES NOT								
E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,883.91   E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,453.04   E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,455.04   E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,455.20   E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E0000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548.80   E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT								
E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA NC COURT FACILITIES ADMINISTRATIVE SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.14 DOWNSTER SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.24 DOWNSTER SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.24 DOWNSTER SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.20 DOWNSTER SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.20 DOWNSTER SERVICES CRI FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 1,458.20 DOWNSTER SERVICES SERVIC								
E00000311292   2020/1013								
E00000311292   2020/10/13   GAS SECURE SOLUTIONS USA INC   COURT FACILITIES   ADMINISTRATIVE SERVICES   CRT FACIL-MAINTENANCE   CONTRACTUAL SERVICES NOT OTHER   1,456.20								
E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1,548,80								
E00000311292   2020/10/13   G4S SECURE SOLUTIONS USA INC   GENERAL FUND   ADMINISTRATIVE SERVICES   SPECIAL MAINTENANCE SVCS UNIT   CONTRACTUAL SERVICES NOT OTHER   1.548.80								
E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,548.80 E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRIF FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,199.49 E00000311292 2020/10/13 G4S SE	E00000311292			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,548.80
E00000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND COMMUNITY AND FAMILY SERVICES SPECIAL MAINTENANCE SYCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,851.30 COMMUNITY AND FAMILY SERVICES DATE OF THE 1,851.50 COMMUNITY SERVICES DATE OF THE 1	E00000311292	2020/10/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,548.80
E00000311282 2020/10/13 G4S SECURE SOLUTIONS USA INC E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,883.86 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,926.96 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 1,926.96 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC E0NERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT CONTRACTUAL SERVICES NOT OTHER 2,098.40 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,164.85 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,	E00000311292					SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,548.80
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E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,164.85 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,292.42 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 E0000311292 E00000311292 E00000311293 G4S SECURE SOLUTIONS USA INC CARES ACT CORONAVIRUS RELIEF EUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.05 E00000311293 E000000311293 E00000311293 E000000311293 E000000000000000000000000000000000000								
E0000311292 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,199.49 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT FACIL-MAINTENANCE CONTRACTUAL SERVICES NOT OTHER 2,202.24 ADMINISTRATIVE SERVICES CRT								
E0000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC COURT FACILITIES CARES ACT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,202.24 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,218.64 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CORONAV								
CARES ACT CORONAVIRUS RELIEF E00000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC E000000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC E000000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC E				COURT FACILITIES	ADMINISTRATIVE SERVICES			2,202.24
E00000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,218.64 CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,218.64 CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00 CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00	E00000311292	2020/10/13	G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000311278 2020/10/13 G4S SECURE SOLUTIONS USA INC FUND CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACTUAL SERVICES NOT OTHER 2,228.00	E00000311278	2020/10/13	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,218.64
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311275 E00000311292	2020/10/13 2020/10/13	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM COURT FACILITIES	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,751.26 2,752.80
E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000311275	2020/10/13	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000311273	2020/10/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,613.05
E00000311292		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,613.05
E00000311292		G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,613.05
E00000311278	2020/10/13	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,776.46
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	240.87
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	642.32
E00000311366	2020/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	805.44
E00000311376		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,043.77
E00000311390		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,091.72
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000311376		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,204.35
E00000311366	2020/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,208.16
E00000311366	2020/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,208.16
E00000311366	2020/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,208.16
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,284.64
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,524.60
E00000311376	2020/10/14		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,829.69
E00000311376		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000311350		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,912.92
E00000311390	2020/10/14	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,138.88
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000311390	2020/10/14	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,317.12
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,385.76
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,127.18
E00000311376	2020/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,349.24
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,651.13
E00000311376	2020/10/14		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,848.19
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E00000311376	2020/10/14	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,077.36
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	222.80
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	636.59
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	668.40
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	734.08
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	785.70
E00000311464		G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		891.20
E00000311464		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		891.20
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	990.32
E00000311426		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,037.80
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,043.77
E00000311426		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,047.16
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,105.02
E00000311455		G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000311464		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,114.00
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,137.37
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,651.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311466 E00000311466	2020/10/15 2020/10/15	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,716.83 1,835.20
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,005.20
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,005.20
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,005.20
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,060.90
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,116.60
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,185.04
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000311464		G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,213.07
E00000311464		G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,228.00
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,228.00
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,239.81
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,272.56
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,450.80
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,601.19
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	2,957.67
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,152.62
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,666.50
E00000311466	2020/10/15		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,676.14
E00000311466	2020/10/15	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,689.44
E00000311464	2020/10/15	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		3,743.04
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,836.49
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E00000311432		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,993.64
E00000311432	2020/10/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,993.64
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,069.35
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,077.36
E00000311466		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,564.70
E00000311466		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CRT FACIL-MAINTENANCE  CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	4,792.11 6,139.92
E00000311464			CARES ACT CORONAVIRUS RELIEF FUND				•
E00000311464 E00000311466	2020/10/15 2020/10/15	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC GEA MECHANICAL EQUIPMENT US INC	COURT FACILITIES	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,308.58 6,941.64
C00001579102	2020/10/13		WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	43,640.44
C00001579130		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(38.40)
C00001579130		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(10.24)
C00001579130		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.48
C00001579130	2020/10/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.68
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094 C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094 C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094 C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001579094	2020/10/13	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
30000.010004	_0_0,10/10						100.00

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C00001579094 C00001579094 C00001579094 C00001579094 C00001579094 C00001579094	2020/10/13 2020/10/13	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00 169.00 169.00 169.00 169.00
C00001578942 C00001578942 C00001578495 C00001578495	2020/10/12 2020/10/12 2020/10/09 2020/10/09	GEORGIA WESTERN INC GEORGIA WESTERN INC GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	253.22 10,876.70 772.62 7,252.40
C00001578495 C00001578495	2020/10/09 2020/10/09	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ADMINISTRATION/PLANNING DEPT LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,381.52 28,579.80
C00001579507 000000019104	2020/10/14 2020/10/13	GIGI OUAC LLC GILLOOLY,TIMOTHY	FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 (14.70)
C00001578629	2020/10/09	GIOVANNIS BROTHERS INC GLOBAL COMMODITIES & REAL-ESTATE	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019129	2020/10/14	SOLUTIONS CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	(10,000.00)
C00001578630	2020/10/09	GOOD SHEPERD INSURANCE INC GOODWILL INDUSTRIES OF CENTRAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,018.96
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,432.20
E00000311412	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,864.40
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,532.67
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,817.61
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,746.90
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,082.26
E00000311413	2020/10/15	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,115.80
E00000311413 E00000311122 E00000311122	2020/10/15 2020/10/09 2020/10/09	FLORIDA INC GOURDINE, TERRANCE TYRONE JR GOURDINE, TERRANCE TYRONE JR	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	CITIZEN'S COMMISSION FOR CHILDREN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL	8,710.36 13.50 85.89
C00001578497	2020/10/09	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	8,089.22
C00001579369	2020/10/14	GRAEF-USA INC DBA/	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	9,194.10
C00001578631	2020/10/09	GS Top Talent LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579508 C00001579366 C00001579366	2020/10/14 2020/10/14	GSB Retail of Hunters Creek Inc GTC ENGINEERING CORP GTC ENGINEERING CORP	FUND CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	CORONAVIRUS RELIEF FUND PUBLIC WORKS PUBLIC WORKS	CARES ACT SMALL BUS ASSIST. INTERSECTION WID/CW INTERSECTION WID/CW	SMALL BUSINESS ASSISTANCE-CRF ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	10,000.00 11,318.55 35,321.37
C00001579366	2020/10/14	GTC ENGINEERING CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK PARKING	STRUCT and FAC OTH TH BLDGS	50,439.24
C00001579764 C00001579203	2020/10/14		GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	400.00 39.66
C00001579204 000000019113	2020/10/14 2020/10/13	GUTIERREZ,MARIA CAMILA GUZMAN,NICELY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	90.02 (91.77)
C00001579509	2020/10/14	Gabaldon Chiropractic PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578632	2020/10/09	Gales, Linder	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578633	2020/10/09	Garys Blinds & Shutters inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579436	2020/10/14	Gifford, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	500.00
C00001578634	2020/10/09	Glam N Stylez Studio LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579437	2020/10/14	Glemerson Martins Contracting	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579510	2020/10/14	Golden Business Intelligence LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579511	2020/10/14	Golden Touch Transportation LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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000000019131	2020/10/15	Gonzalez, Nichole	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001578635	2020/10/09	Good Homes Pharmacy LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578636	2020/10/09	Grand Oaks Mail Center LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578637 C00001578343 C00001578343 C00001578343 C00001578344 C00001578344 C00001578345	2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09	Growing Branches LLC HA OF BERGEN COUNTY HA OF BERGEN COUNTY HA OF BERGEN COUNTY HA OF BERGEN COUNTY HA OF CLACKAMAS COUNTY HA OF THE CITY OF LITHONIA HA OF THE CITY OF LITHONIA	FUND SECTION 8 VOUCHERS FY 19-20	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT SMALL BUS ASSIST. SECTION 8 VO PORTABLES	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 53.99 53.99 1,480.00 1,480.00 14,137.94 51.78 51.78
C00001578345 C00001578345	2020/10/09 2020/10/09	HA OF THE CITY OF LITHONIA HA OF THE CITY OF LITHONIA	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		542.00 542.00
C00001578638	2020/10/09	HABASH PROSPERITY LLC HABITAT RESTORATION & WILDLIFE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311201	2020/10/12	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,332.50
E00000311201 000000019121 E00000311141 E00000311328 E00000311328	2020/10/12 2020/10/13 2020/10/12 2020/10/14 2020/10/14	PROTECTION SVCS LLC HAN,SANGEUN HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS  ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ENVIRONMENTAL LAND ACQUISITION  HVAC AND IAQ RELATED REPL/REST WEST MAINTENANCE DISTRICT IMPROVEMENTS TO FACILITIES	CONTRACTUAL SERVICES NOT OTHER  MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	2,111.50 (30.36) 19,910.50 807.75 1,247.00
E00000311328	2020/10/14	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	4,271.00
E00000311328 E00000311328	2020/10/14 2020/10/14	HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	RENOVATIONS/UPGRADES WEST MAINTENANCE DISTRICT	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	4,592.35 5,216.00
E00000311328 E00000311408	2020/10/14 2020/10/15	HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS SPECIAL MAINTENANCE SVCS UNIT	BUILDINGS RESEARCH and STUDIES	16,902.38 206.35
E00000311048	2020/10/09	INC HARBOR HOUSE OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY20	AID TO PRIVATE ORGANIZATIONS	2,763.94
E00000311140	2020/10/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	1,105.33
E00000311140	2020/10/12	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	13,642.50
E00000311140	2020/10/12	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	15,598.35
E00000311140	2020/10/12	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	17,336.73
E00000311140 E00000311230 C00001578992 C00001578912	2020/10/12 2020/10/12 2020/10/13 2020/10/12	INC HARDY, TRINESE N HARRY,LAUREN-NIKAI D HARTMAN CONSULTANTS LLC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES CORRECTIONS UTILITIES	HOMELESS MEDICAL SERVICE  WATER MANAGEMENT HODIZONG MEET TO ANOMOSION SYS	AID TO PRIVATE ORGANIZATIONS LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS RESEARCH AND STUDIES	38,829.90 275.00 74.82 930.70
C00001578498 E00000311050	2020/10/09	HAZEN & SAWYER PC HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	2,343.37
E00000311050 E00000311050	2020/10/09	HOMELESS INC HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,707.16 3,926.65
E00000311050 E00000311055 E00000311055 E00000311055 E00000311055 E00000311055 E00000311055 E00000311055 E000003111145 E00000311187 E00000311187	2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/12 2020/10/12	HOMELESS INC HEALTH FIRST HEALTH PLANS INC HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	COMMUNITY DEV BLOCK GRANT FY20 HIV EMER RELIEF FY 20-21 GENERAL FUND PARKS FUND PARKS FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES CORRECTIONS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEALTH CARE FOR THE HOMELESS HIV SERVICE PROVIDERS & MOA'S MEDICAL SERVICE POCKET PARKS/BOAT RAMPS/LANDSCAPING MARKS STREET SENIOR RECREATION COMPLEX ROSE PLACE	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,330.28 55.50 703.00 1,165.50 1,350.21 6,105.00 13,674.47 17,667.00 151,705.00 4,828.50 200.00 545.00 800.00
E00000311187 E00000311187	2020/10/12	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,660.00 1,800.00

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E00000311187		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000311187		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,020.00
E00000311187		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000311187 E00000311187		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK LITTLE ECON SOCCER DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,040.00 2,060.00
E00000311187	2020/10/12	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000311287		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000311287		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
E00000311287	2020/10/13	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
E00000311287		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
E00000311287		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000311287		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,166.00
C00001579606	2020/10/15	HENDERSON,SAKIYA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	69.73
C00001578639	2020/10/09	HENDILEH, TONI	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.95
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.51
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.89
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.33
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000311458 E00000311458	2020/10/15 2020/10/15	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	68.00 80.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.25
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	184.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	208.11
E00000311458 E00000311458		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 447.45
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	576.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.78
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	829.87
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	881.28
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,734.00
E00000311458 E00000311458		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,920.00 2,497.01
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,505.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000311458	2020/10/15	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,264.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,393.83
E00000311458		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,962.49
E00000311458 E00000311458	2020/10/15 2020/10/15	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,989.24 13,056.00
E00000311351		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000311351		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
C00001578558		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	46.86
C00001578558	2020/10/09	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	135.92
C00001579512	2020/10/14	HISPANIC INSURANCE SPECIALISTS LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579163	2020/10/13	HOAN MY TRAVEL LLC	FUND FAMILY PRESERVATIONS/STABILIZA PG	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311321	2020/10/13	HOLMES, VERNNETRICE S G	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	2.50
E00000311321	2020/10/13	HOLMES, VERNNETRICE S G HOMELESS SVCS NETWORK OF	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	27.23
E00000311052	2020/10/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	53.41
E00000311052	2020/10/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	763.00
E00000311052	2020/10/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,508.48
E00000311052	2020/10/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,098.85
E00000311052	2020/10/09	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,549.68
E00000311052	2020/10/09	CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,983.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311053	2020/10/09	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	315,000.00
E00000311330	2020/10/14	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND		MENTAL HEALTH AND HOMELESS	ADVANCES TO OTHER THAN GOV	(105,000.00)
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,773.24
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,794.94
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,299.32
E00000311331	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	6,692.17
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	27,514.68
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	27,731.65
E00000311330	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	42,993.17
E00000311331	2020/10/14	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	66,921.70
E00000311411	2020/10/15	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,772.74
E00000311411 C00001578640	2020/10/15	CENTRAL FLORIDA INC HOPE OF ORLANDO INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND	COMMUNITY AND FAMILY SERVICES  CORONAVIRUS RELIEF FUND	ISSUES  CARES ACT SMALL BUS ASSIST.	AID TO PRIVATE ORGANIZATIONS  SMALL BUSINESS ASSISTANCE-CRF	27,509.68 10,000.00
C00001578640	2020/10/09	HOUSSAINI, NAJOUA TAHRI SQUALLI	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019095		HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(36.00)
C000001578642	2020/10/09	HUANG, JINSAI	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311476		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.80
E00000311476	2020/10/15	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,037.00
E00000311476	2020/10/15	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102,518.40
C00001579409 C00001579409	2020/10/14 2020/10/14	HUDSON, JEFFERY DAYTON HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	300.00 575.00
E00000311189		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189	2020/10/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189	2020/10/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189	2020/10/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189	2020/10/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189	2020/10/12	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311189		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001579144		HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	5,003.45
C00001579143		HUMANA INSURANCE CO	EMPLOYEES BENEFITS CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	20,013.80
C00001578643	2020/10/09	Hard Work Enterprises Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579164	2020/10/13	Has Auto Sales LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578644		Health Plus Chiropractic LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
		Henry, Phillip	CARES ACT CORONAVIRUS RELIEF				
C00001578645 C00001579514		Honor, Xiomara  Hopgood Enterprises LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579514	2020/10/14		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579516		Hunchuck, Joseph	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579510		Hygge Holistisk	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579165		I OPTIKS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578647	2020/10/09		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

			04050407.00000040///0010.055155				
C00001579517	2020/10/14	IC Group US LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311158	2020/10/14		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	7,675.20
C00000511158	2020/10/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001578553	2020/10/09	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	393.99
C00001578553	2020/10/09	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,507.20
C00001376333	2020/10/09	IDEAA DISTRIBUTION INC DBA	CARES ACT CORONAVIRUS RELIEF	TIEAETTI SERVICES	ANIIVIAL SERVICES-CLINIC	WED and SONGICAL SOFFLIES VET	1,307.20
C00001578648	2020/10/09	IGOLD INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000001378048	2020/10/09	IGOLD INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEI FOND	CARLS ACT SWALL BUS ASSIST.	SWALL BUSINESS ASSISTANCE-CRI	10,000.00
C00001579166	2020/10/13	IJEM LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001379100	2020/10/13	IMMIGRATION LAW OFFICES OF LISA	CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT SWALL BUS ASSIST.	SWALL BUSINESS ASSISTANCE-CRE	10,000.00
C00004F70C40	2020/10/09		FUND	CODONA / IDLIC DEL IEE EUND	CAREC ACT CMALL BLIC ACCICT	CMALL DUCINECC ACCICTANCE CDE	40 000 00
C00001578649	2020/10/09	KRUEGER KHAN PA IMPACT OUTREACH MINISTRY OF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000014444	2020/40/45		CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	CLUI DDEN CEDVICEC CCC	AID TO PRIVATE ORGANIZATIONS	4.404.00
E00000311414	2020/10/15	IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,164.80
E00000311414	2020/10/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23,101.95
E00000311414 E00000311054	2020/10/15	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN. ENVIRON AND DEVEL SVCS	IMPOWER INC FY20	AID TO PRIVATE ORGANIZATIONS	2,709.89
E00000311054	2020/10/09	IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY20	AID TO PRIVATE ORGANIZATIONS	4,215.07
L00000311034	2020/10/09	INDUSTRIAL MOWING & MAINTENANCE	COMMONITY DEV BLOCK GRANTT 120	FLAN, LINVINON AND DEVEL 3VC3	POCKET PARKS/BOAT	AID TO FRIVATE ORGANIZATIONS	4,213.07
E00000311188	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
L00000311100	2020/10/12	INDUSTRIAL MOWING & MAINTENANCE	FARRS FOIND	COMMONITY AND FAMILY SERVICES	RAINES/LAINDSCAFING	MAINTENANCE OF BOILDINGS, IMPK	2,000.00
E00000311290	2020/10/13	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	573.75
L00000311290	2020/10/13	INTEGRATED FIRE & SECURITY	FARRS FOIND	COMMONITY AND FAMILY SERVICES	NORTH/SOUTH CONCOURSE	MAINTENANCE OF BOILDINGS, IMPK	373.73
C00001578499	2020/10/09	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	123,646.50
E00000311191	2020/10/09		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	EQUIPMENT	(15,891.06)
E00000311191	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	24.99
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	29.72
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	29.72
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	44.58
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	44.58
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	65.48
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	74.30
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	111.15
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	116.82
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	121.50
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	130.05
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	130.96
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	134.64
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	136.35
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	197.10
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	209.51
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	257.07
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	257.07
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	283.80
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	300.30
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	342.00
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	371.30
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	391.60
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	395.28
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	418.50
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	425.30
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	481.80
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	494.01
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	494.01
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	510.84
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	558.00
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	564.96
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	588.39
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	605.00
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	665.94
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	805.86
	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	852.80
		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	887.04
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	891.20
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	894.30
E00000311191	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	EQUIPMENT LESS THAN \$1000	935.00
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	986.70
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,004.52
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,008.00
E00000311192		INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,041.80
E00000311192	2020/10/12		MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,300.44
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,478.40
E00000311192	2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY	EQUIPMENT LESS THAN \$1000	1,725.80

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311192 E00000311192 E00000311192 E00000311192 E00000311192 E00000311192 E00000311192 E00000311191 E00000311191	2020/10/12 2020/10/12 2020/10/12 2020/10/12 2020/10/12 2020/10/12 2020/10/12	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERRIF'S K-9 FACILITY IT SERVICE AREA REMODEL-SHERIFF IT SERVICE AREA REMODEL-SHERIFF	EQUIPMENT LESS THAN \$1000	2,073.60 2,467.30 2,956.80 3,696.00 4,838.40 5,396.55 6,489.08 15,891.06 15,891.06
E00000311345	2020/10/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.58
E00000311345	2020/10/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.08
E00000311345	2020/10/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.00
E00000311345	2020/10/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	399.04
E00000311345	2020/10/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	792.00
E00000311345	2020/10/14	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,051.30
E00000311051	2020/10/09	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	27,767.64
E00000311051	2020/10/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	33,934.75
E00000311143	2020/10/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	3,616.52
E00000311143	2020/10/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	5,213.59
E00000311143	2020/10/12	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,843.02
E00000311143	2020/10/12	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,200.83
E00000311143	2020/10/12	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,481.91
E00000311329	2020/10/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	13,069.83
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	618.00
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,410.84
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,685.40
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,762.21
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,266.75
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,721.11
E00000311410	2020/10/15	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,343.08
C00001579518	2020/10/14	Indy Interpreting Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579167	2020/10/13	Infinity Glass Installation Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578650	2020/10/09	Infusion Bodywork Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579519	2020/10/14	Innova Group Holdings LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578651	2020/10/09	Insurance warehouses of America Inc Integrated Facilities Management IFM360	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578652	2020/10/09	LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578653 C00001579787 C00001579787 C00001579787 C00001579787 C00001579787	2020/10/15 2020/10/15 2020/10/15	Ivy Enber Philosophy University Corp J NEWTON ENTERPRISES INC	FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CARES ACT SMALL BUS ASSIST. FACILITY MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	10,000.00 34.26 66.45 83.64 88.07 144.00
C00001579787 C00001579787	2020/10/15	J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	144.00 144.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	198.00
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	443.29
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	493.49
C00001579787		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	537.00
C00001579787 C00001579787		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 549.12
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	608.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	625.17
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	628.10
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	874.00
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	874.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,278.20
C00001579787	2020/10/15		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,591.70
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,090.00
C00001579787	2020/10/15	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,090.00
C00001579787		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	2,888.00
C00001579787 C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,888.00 4,332.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,332.00
C00001579787		J NEWTON ENTERPRISES INC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,416.48
C00001579438	2020/10/14	J&N Lawn ReEnforcement Pest Control LLC		CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578654	2020/10/09	JA-NA Insurance Agency Corp	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311109	2020/10/09	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	208.03
E00000311109	2020/10/09	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	213.49
E00000311109	2020/10/09	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
E00000311109	2020/10/09	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
E00000311305	2020/10/13	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.21
E00000311305	2020/10/13	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
E00000311477		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8.50
E00000311477		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13.30
E00000311477		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	25.50
E00000311477		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000311477		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
		JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	119.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	144.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	229.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	246.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	280.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	289.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	306.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	323.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.23
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	339.63

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	348.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	351.05
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.88
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	382.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	391.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	422.45
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	501.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	603.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	619.81
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	646.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	718.76
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	790.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	828.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,016.44
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,032.92
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,045.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,377.00
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,436.50
E00000311477	2020/10/15	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,462.00
E00000311477 C00001578993		JAMES F MCCANN INCORPORATED JAMES,MARK	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	2,528.75 112.35
E00000311219 C00001579367	2020/10/12	JARRELL, JEFFREY R JAY AMMON ARCHITECT INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FACILITIES MANAGEMENT	LOCAL TRAVEL RESEARCH and STUDIES	52.07 7,487.60
C00001579168	2020/10/13	JIMENEZ ROJO, JENNIFER	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578655	2020/10/09	JJ New Beauty Inc	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578656	2020/10/09	JM at Millenia Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579121	2020/10/13	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001579121	2020/10/13	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,662.00
C00001579411	2020/10/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.16
C00001579411	2020/10/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	819.35
C00001579411	2020/10/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,119.76
C00001579411	2020/10/14	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001579778	2020/10/15	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,515.38
C00001579778	2020/10/15	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE NORTH/SOUTH CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	2,588.74
E00000311409 000000019108	2020/10/15 2020/10/13	JOHNSON CONTROLS INC JOHNSON,AUDREY	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	57,724.74 (27.29)
C00001579607 E00000311207 E00000311207 E00000311238 E00000311238	2020/10/12 2020/10/13	JOHNSON,ROBERT JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JR DAVIS CONSTRUCTION CO INC JR DAVIS CONSTRUCTION CO INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	HEALTH SERVICES HEALTH SERVICES UTILITIES PUBLIC WORKS	MEDICAL EXAMINER MEDICAL EXAMINER TRANSP RELOC WW/C-W HOLDEN AVE (JYP TO ORANGE) CHILDREN SVCS YOUTH MENTAL	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITY RELOCATIONS ROADS-COLLECTOR/ARTERIAL	60.31 55.00 12,099.00 63,900.00 657,905.62
C00001579370	2020/10/14	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,533.00
C00001579370	2020/10/14	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	23,781.00
C00001579205	2020/10/14	JUNIOR PLAYERS GOLF ACADEMY INC	WATER UTILITIES SYSTEM		HUMAN SERVICES AGENCIES-SMALL	CUSTOMER DEPOSITS	149.18
E00000311333	2020/10/14	JVS FOUNDATION CORP	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	1,386.84
C00001579439		Jackie & Company LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	2,000.00
C00001578657	2020/10/09	James C Herndon Jr DC PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579520	2020/10/14	James, Sonja L	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578658	2020/10/09	Jeanine Hayen OD LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579521		John Young Corporation	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578764		Johnson, Alexandria	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578765		Joseph, Guignol Justin Bauknight Ins and Financial Services INC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CODOMAN/IDUC DEL JEE EUND	CAREC ACT CMALL BUG ACCICT	CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578659 C00001578660	2020/10/09	K & T GROUP RESTAURANTS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578680 C00001579608		KANZLER,GEORGE	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIROS RELIEF FUND	CARES ACT SWALL BUS ASSIST.	CUSTOMER DEPOSITS	109.38
C00001579522 C00001578496 C00001578527	2020/10/14 2020/10/09 2020/10/09	KCMC Holdings Inc KELLY, COLLINS & GENTRY INC KEYSTAFF INC	FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS UTILITIES	CARES ACT SMALL BUS ASSIST. CODE ENFORCEMENT ADMIN/UTILITIES ENVIRONMENTAL PROTECTION DIVISION	SMALL BUSINESS ASSISTANCE-CRF LEGAL SERVICES CONTRACT SVC EMPLOY AGENT	10,000.00 20,941.77 826.00
C00001579793	2020/10/15	KEYSTAFF INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	GF GF	CONTRACT SVC EMPLOY AGENT	624.80
C00001578661 E00000311220		KEYSTONE AMERICANA LLC KIBLER, STEPHEN A	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. VEHICLE MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF TOLL CHARGES	10,000.00 25.92
E00000311220	2020/10/12	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	169.55
C00001578551	2020/10/09	KIRBY RENTALS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	9,630.50
C00001578662 C00001578994 E00000311298	2020/10/13		FUND WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	CARES ACT SMALL BUS ASSIST.  FACILITY MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 109.02
C00001578512	2020/10/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		CONVENTION CENTER  COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF EQUIPMENT	76,193.00 6.68
C00001578512	2020/10/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	19.91
C00001578512		KONICA MINOLTA BUSINESS SOLUTIONS USA INC		COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	23.15

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C00001578536	2020/10/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.77
C00001578512	2020/10/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	194.85
C00001578512	2020/10/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001578512	2020/10/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.29
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.20
C00001578980		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.79
C00001576980		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.96
		KONICA MINOLTA BUSINESS SOLUTIONS USA INC		PUBLIC WORKS		MAINTENANCE OF EQUIPMENT	
C00001578980		KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST		FISCAL & ADMINISTRATIVE		19.29
C00001578980		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	22.09
C00001578980		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.41
C00001578980		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.50
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.56
C00001578976	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	31.97
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	40.00
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	40.35
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	44.42
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	55.15
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	66.18
C00001578976	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001578980	2020/10/12		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001579125	2020/10/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001579398	2020/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	6.72
C00001579398	2020/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.73
C00001579398	2020/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	146.33

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C00001579398	2020/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	146.33
C00001579398	2020/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	205.53
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.57
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2.04
C00001579777	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.66
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	3.93
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	10.17
C00001579777	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.25
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	24.60
C00001579739	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	25.04
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.83
C00001579739	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	31.73
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	93.05
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	94.71
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001579776		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001579776		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001579777	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001579776	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001579777	2020/10/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001579777		KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001579739 E00000311200	2020/10/15 2020/10/12	USA INC KYRA SOLUTIONS INC	SOLID WASTE SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE INFORMATION SERVICES	RENTAL OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	266.20 12,460.00
C00001578910	2020/10/12	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,999.20
		KZF DESIGN LLC DBA KZF DESIGN LLC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	8,421.00 18,498.60
C00001578910		KZF DESIGN LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	24,000.00
C00001578910	2020/10/12	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	RESEARCH and STUDIES	31,955.00
C00001578910		KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	39,223.64
C00001579368 C00001579368		KZF DESIGN LLC DBA KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	IMPROVEMENTS TO FACILITIES SHERIFF AVIATION UPGRADE	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR	5,705.00 25,834.22
C00001578663	2020/10/09	Kathleen P Antonio LMHC LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579523	2020/10/14	Kathleen T Gillard PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579524	2020/10/14	Kathy Y Jones MD LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579440	2020/10/14	Kaufman, Katherine L	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578664	2020/10/09	Kehan Motor Group LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578665	2020/10/09	Kemper, Carlton	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579525	2020/10/14	Kidz R 4 Uz Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579526	2020/10/14	Kilday and Company Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579527	2020/10/14	Kumans Technology LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579528 E00000311121 E00000311121	2020/10/14 2020/10/09 2020/10/09	LAMS GARDEN RESTAURANT INC LAMSON, ANTHONY ROBERT LAMSON, ANTHONY ROBERT	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	SMALL BUSINESS ASSISTANCE-CRF TOLL CHARGES LOCAL TRAVEL	10,000.00 7.42 31.15
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311095	2020/10/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50

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E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311185	2020/10/12	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000311185	2020/10/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	48.36
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	48.36
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	53.56
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	53.56
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	101.92
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	101.92
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	221.04
E00000311265	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	290.91
E00000311265	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	334.75
E00000311285	2020/10/13	LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000311285	2020/10/13	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	687.57
E00000311428 E00000311180	2020/10/15 2020/10/12		GENERAL FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	ADMIN COOP EXTENSION SERVICES 911 FEES	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	450.00 1.83
E00000311180	2020/10/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5.60
E00000311180 E00000311180	2020/10/12	LANGUAGE LINE SERVICES INC LANGUAGE LINE SERVICES INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9.15 14.03
E00000311180		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	17.92
E00000311180	2020/10/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	35.28
E00000311180	2020/10/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	42.70
E00000311180	2020/10/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	89.04
E00000311180		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	107.36
E00000311180		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	165.20
E00000311180		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	315.37
E00000311180	2020/10/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	591.92
E00000311180 C00001578995	2020/10/12		911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	662.48 82.32
E00000311097		LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000311097	2020/10/09	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000311097	2020/10/09	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00
E00000311097	2020/10/09	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001578349	2020/10/09	LAWRENCE, ZEBADIAH L. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
00000019098	2020/10/12	LAWRENCE, ZEBADIAH L. and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(25,000.00)

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C00001579441 C00001578996 E00000311500 C00001578359		LE,PHONG LEE, TRENISSE J LEE,REBECCA	CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS OTHER ACCOUNTS PAYABLE ACCTS RECEIVABLE-CUSTOMER	2,000.00 49.44 70.00 74.63
C00001578500	2020/10/09	LEGAL SVCS CLINIC PUERTO RICAN COMMUNITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	632.50
C00001578666	2020/10/09	LEONORE DESIGNS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. COURT TECHNOLOGY COURT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579675	2020/10/15	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,953.79
C00001579674	2020/10/15	LEVEL 3 FINANCING INC DBA LEXISNEXIS RISK DATA MANAGEMENT	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,530.03
C00001579108	2020/10/13	INC LIBBYS LEGACY BREAST CANCER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT HUMAN SERVICES AGENCIES-SMALL	BOOKS, COMPACT DISKS, VIDEOS,	85.64
E00000311146	2020/10/12	FOUNDATION LIBBYS LEGACY BREAST CANCER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	2,987.50
E00000311334 E00000311058	2020/10/14 2020/10/09	FOUNDATION LIFE CONCEPTS INC DBA/	GENERAL FUND COMMUNITY DEV BLOCK GRANT FY20	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	GRANTS QUEST FY 20 HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,968.75 4,207.65
E00000311144	2020/10/12	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	61,450.96
E00000311332 E00000311049 E00000311142 000000019114	2020/10/09 2020/10/12	LIFESTREAM BEHAVIORAL CENTER INC LIGHTHOUSE CENTRAL FLORIDA INC LIGHTHOUSE CENTRAL FLORIDA INC LINARES QUINTERO,MARIA T	GENERAL FUND COMMUNITY DEV BLOCK GRANT FY20 GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	HOMELESS LIGHTHOUSE OF CENTRAL FLORIDA HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	83,579.41 2,556.64 8,331.80 (27.06)
C00001578667	2020/10/09	LJ Create Inc LOCKHART BAPTIST CHURCH HOLDING	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311139 E00000311497 C00001579609 C00001579097 C00001579374 C00001579374	2020/10/15 2020/10/13 2020/10/14	LORD- BLACKWELL, LAURA R LOUCAO,MARCOS R LOVELACE GAS SERVICE INC LOVELACE GAS SERVICE INC LOVELACE GAS SERVICE INC	PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY  UTILITIES UTILITIES UTILITIES	LOCKHART RECREATION PROGRAM HUMAN RESOURCE/ADMINISTRATION LABORATORY ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL CUSTOMER DEPOSITS RENTAL OF EQUIPMENT UTILITIES-GAS UTILITIES-GAS	3,100.00 25.72 100.87 110.00 5.73 13.50
C00001579379 C00001579140 C00001579140	2020/10/13	LOYAL SOURCE GOVERNMENT SERVICES LLC LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT MAIL SERV REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	594.90 135.00 12,150.00
C00001579529 C00001579595 C00001579595 C00001579595 C00001579595	2020/10/15 2020/10/15 2020/10/15	LTL Enterprises LUBELLO, TONY LUBELLO, TONY LUBELLO, TONY LUBELLO, TONY	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND  COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CARES ACT SMALL BUS ASSIST.  COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	SMALL BUSINESS ASSISTANCE-CRF SALES TAX PAYABLE SALES TAX PAYABLE	10,000.00 13.40 19.50 186.60 280.50
C00001578668 E00000311257		LUCIA VIRGINIA INC LYNCH OIL COMPANY INC	CARES ACT CORONAVIRUS RELIEF FUND SOLID WASTE SYSTEM	CORONAVIRUS RELIEF FUND UTILITIES	CARES ACT SMALL BUS ASSIST. ADMIN/RESOURCE RECOVERY	SMALL BUSINESS ASSISTANCE-CRF DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,000.00 1,372.80
C00000511257		La Vida Linda LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578766		Laborda, Caroline	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001579530	2020/10/14	Laicon Consulting Services Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578670	2020/10/09	LemonTree Realty LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578671	2020/10/09	Lending Warehouses of America Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578672	2020/10/09	Life Care Specialists LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578673	2020/10/09	Lopus One LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578674	2020/10/09	M & J AUTO REPAIR AND GARAGE INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578675	2020/10/09	M E JACKSON GROUP INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578676	2020/10/09	M&C PAIXAO SERVICES LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579169 E00000311120 E00000311120	2020/10/09	M2 salon LLC MACKEY, PATRICK S MACKEY, PATRICK S	FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	SMALL BUSINESS ASSISTANCE-CRF TOLL CHARGES LOCAL TRAVEL	10,000.00 34.43 123.71

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C00001579531	2020/10/14	MAGIC FOOD INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578677	2020/10/09	MAHARJAN, RAM D	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311222		MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000311222		MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.02
C00001578678	2020/10/09	MARANDO Enterprises LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578679 C00001578360	2020/10/09 2020/10/09	MARIO MARSILIO JR DC PA MARRERO,YARELY	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 11.28
E00000311225		MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.60
E00000311225		MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.49
C00001579442 C00001579610		MARTIN, DAVID J	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579610	2020/10/15	MARTINS DI MAIO,CHRISTIANO	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			CUSTOMER DEPOSITS	45.70
C00001578680	2020/10/09	MAST MASALA CATERERS	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579756		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.02)
C00001579756	2020/10/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,273.25
C00001579755	2020/10/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,714.64
C00001579755	2020/10/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,816.34
C00001579443		MAXIMA Intermodal Corporation	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001579532	2020/10/14		FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391	2020/10/14	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311391		MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	700.00
E00000311496		MCCOGGLE, ERICA E	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	7.64
E00000311496 000000019122		MCCOGGLE, ERICA E MCCRITE,RICKY S	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	53.93 (124.44)
E00000019122		MCLAUGHLIN, DESPINA CHRISTINA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	50.73
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3.20
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7.04
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	34.44
C00001578567		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	46.20
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	141.54
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	231.00
C00001578567	2020/10/09	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	367.50
C00001578567 C00001578567	2020/10/09	MCSHEA CONTRACTING LLC  MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM  TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	496.12 570.15
C00001578567		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS  PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	1,564.50
		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24.48
		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51.84
C00001578984		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	338.80
C00001578984		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,013.10
C00001578984		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,134.00
C00001578984		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,215.50
C00001578984	2020/10/12	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,404.00

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C00001578984	2020/10/12	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,003.00
C00001578984	2020/10/12	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,880.80
C00001578984	2020/10/12	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,265.36
C00001578538	2020/10/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	322.00
C00001578538	2020/10/09	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001578538	2020/10/09	FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
E00000311091	2020/10/09	DBA/	911 FEE CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
C00001579533 E00000311300		MEIVIS HEALTH LLC MEMCO INC DBA	FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER	CARES ACT SMALL BUS ASSIST. CONV CTR HVAC OPER MARKS STREET SENIOR RECREATION	SMALL BUSINESS ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	10,000.00 9,201.49
C00001579193	2020/10/14	MEMORIES BAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	REFUNDS PRIOR YR REVEN	75.00
C00001579194 C00001579611		MEMORIES BAND MENDONCA,LEILA	PARKS FUND WATER AND ROBBINS SYSTEM	COMMUNITY AND FAMILY SERVICES	COMPLEX	REFUNDS PRIOR YR REVEN CUSTOMER DEPOSITS	75.00 18.65
E00000311249	2020/10/13	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,265.00
E00000311248	2020/10/13	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC MENTAL HEALTH ASSN OF CENTRAL	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MENTAL HEALTH & HOMELESS MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,483.98
E00000311248	2020/10/13	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001578509		METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	704.34
C00001578509	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	939.11
C00001578511	2020/10/09	METRIC ENGINEERING INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,159.10
C00001578510	2020/10/09	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,930.64
C00001578510	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	2,733.43
C00001578510	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	4,935.00
C00001578510	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	5,466.88
C00001578510	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	9,870.00
C00001578510	2020/10/09	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	15,358.51
C00001578510	2020/10/09	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	
					ADMIN/TRAF ENGINEERING		15,553.82
C00001578510 C00001578361	2020/10/09 2020/10/09	METRIC ENGINEERING INC METRO CITY REALTY & CONDOS INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	15,581.43 41.00
E00000311199	2020/10/12	MID FLORIDA ARMORED & ATM SERVICES INC DBA MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	380.27
E00000311267	2020/10/13	SERVICES INC DBA MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	471.50
E00000311346	2020/10/14	SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	232.00
C00001579134		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	642.78
000000019116		MILAZZO,MICHAEL	WATER UTILITIES SYSTEM	r oblic monnic			(14.35)
E00000311190	2020/10/12	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	830.00
E00000311190	2020/10/12	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000311190	2020/10/12	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001578905		MILLS, RICHARD K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	0.55
C00001578905		MILLS, RICHARD K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.36
C00001578905		MILLS, RICHARD K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	21.97
C00001578905		MILLS, RICHARD K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.36
E000001378905		-, -	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER PRODUCTION WATER PRODUCTION		
		MINER FLORIDA LTD		UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000311440		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000311440		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	489.00
E00000311440		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000311440	2020/10/15	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,530.00
E00000311060	2020/10/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	640.10
C00001579170	2020/10/13	MJM Fitness FL2 LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578681	2020/10/09	MMP LLC	FUND FAMILY PRESERVATIONS/STABILIZA PG	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311323	2020/10/13	MONTALVO CAMACHO, REGGIE ALEXIS	19-20 FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	18.88
E00000311323	2020/10/13	MONTALVO CAMACHO, REGGIE ALEXIS		COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	117.48

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C00001578682	2020/10/09	MONTESSORI SCHOOL OF ORLANDO INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311324	2020/10/13	MORANCY, FABIENNE	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	26.97
C00001578683	2020/10/09	MORNING GLORY LAWN MAINTENANCE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	(0.01)
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	(0.01)
C00001578941 C00001578941		MORTON SALT INC MORTON SALT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES	(0.01) 2,992.27
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,472.46
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,534.22
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,552.74
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,773.54
C00001578941		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,785.89
C00001578524	2020/10/09	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001578940		MOTEN TATE INC MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	487.20
C00001578940 C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	487.20 924.00
C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	924.00
C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	924.00
C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	924.00
C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	924.00
C00001578931		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	924.00
C00001579390		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	231.00
C00001579390		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	231.00
C00001579390 C00001579390		MOTEN TATE INC MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	277.20 277.20
C00001579390 C00001579390		MOTEN TATE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,299.20
C00001578907		MURNANE, SEAN OR PAUL, VINCENT OR		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	4.00
C00001578907	2020/10/12	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	89.50
C00001578907	2020/10/12	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,257.90
C00001578907	2020/10/12	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,323.00
C00001578684	2020/10/09	MY LAB TEST INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578685		MacCartney, Molly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579171		Maldonado, Cynthia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578686 C00001579172		Mar Equipment Corp  Marable, Tiffini	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.  CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579172		Maria Tax Services inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578688		Master Class Painting Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578689		Master Stylz & Cutz Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579173		Mathelier, Katia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578690	2020/10/09	Mecatos Ventures LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579534	2020/10/14	Medical Electrical Repairs Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579444	2020/10/14	Medical Foster Homes LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001578691	2020/10/09	Mh & Bn LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579445	2020/10/14	Mike Fence inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578767	2020/10/12	Montilla Torres, Rodolfo	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578692	2020/10/09	Morgan Appliances LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578693	2020/10/09	Moses & Rooth PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578694	2020/10/09	Multimedia Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001578695	2020/10/09	Mundial Market LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001579104	2020/10/13	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001579104	2020/10/13	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001579104	2020/10/13	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001579104	2020/10/13	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001579104	2020/10/13	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,125.00
C00001579104		INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532 C00001578532	2020/10/09 2020/10/09	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	114.20 114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.40
C00001578532	2020/10/09	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.40
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(678.24)
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(84.78)
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.90
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.23
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.53
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.91
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.74
C00001578957 C00001578957		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	76.62 84.78
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	124.58
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	254.34
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	254.34
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	319.46
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	361.00
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.90
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	438.38
C00001578958		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	554.80
C00001578958		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	554.80
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,094.09
C00001578958		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,109.60
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
C00001578957 C00001578957		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,356.48 1,356.48
C00001578957		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,424.76
000001370937	2020/10/12	INATIONAL FINE FROTEGION LLC	OLIVLIAL I UND	ADMINISTRATIVE SERVICES	OLIVINAL IVIAIIVI LIVAIVOL DIGIRIOI	WATER LIVATION OF BUILDINGS, IMPR	1,424.70

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C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,034.72
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,563.68
C00001578957	2020/10/12	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,183.09
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.86
C00001579114	2020/10/13		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.21
C00001579112	2020/10/13	NATIONAL FIRE PROTECTION LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	91.65
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.24
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001579114 C00001579114	2020/10/13 2020/10/13	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	147.66 147.66
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001579113	2020/10/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	364.51
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	445.87
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.73
C00001579113	2020/10/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579113	2020/10/13		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	885.96
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,016.48
C00001579113 C00001579112	2020/10/13	NATIONAL FIRE PROTECTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,179.00
C00001579112 C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	OCCD IMPROVEMENTS TO FACILITIES 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,356.48 3,048.30
C00001579114	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,303.56
C00001579113	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,225.00
C00001579115	2020/10/13	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,356.48
C00001579405	2020/10/14	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,667.58
		NEIGHBORHOOD LENDING PARTNERS					
C00001579080	2020/10/13	OF FLORIDA INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001578350	2020/10/09	NELSON, TONEISHA L AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
00000019097	2020/10/12	NELSON, TONEISHA L AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	(25,000.00)
E00000311073	2020/10/09	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	816.40
E00000311073	2020/10/09	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	900.40
E00000311073	2020/10/09	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	2,511.60
E00000311073	2020/10/09	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	3,906.00
E00000311160		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,696.00
E00000311160		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,696.00
E00000311160		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15,600.00
E00000311160	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	41,088.00
E00000311396	2020/10/14	NEWSHOLME, CRAIG ANDREW	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	81.25
C00001579129		NEXAIR LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	8.92
C00001579129		NEXAIR LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	8.92
C00001579129 C00001579129		NEXAIR LLC NEXAIR LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	9.15 9.15
C00001579129	2020/10/13	NEXAIR LLC NEXAIR LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES  EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001579129		NEXAIR LLC NEXAIR LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	35.00 35.00
C00001579129		NEXAIR LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES  EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	561.00
C00001579129		NEXAIR LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES  EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	1,152.00
	,, .0						.,.52.00

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C00001579129 C00001579785 E00000311433 E00000311433 E00000311433 E00000311433	2020/10/15 2020/10/15 2020/10/15 2020/10/15	NEXAIR LLC NEXAIR LLC NEXTRAN CORP DBA NEXTRAN CORP DBA NEXTRAN CORP DBA NEXTRAN CORP DBA	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT HEAVY EQUIPMENT HEAVY EQUIPMENT	2,144.00 561.00 14.50 29.00 148,028.00 296,056.00
C00001579174 E00000311133 E00000311232	2020/10/12	NGUYEN, NU THI N NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	FUND GENERAL FUND TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	CARES ACT SMALL BUS ASSIST. RADIO SERVICES FISCAL & ADMINISTRATIVE	SMALL BUSINESS ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS	10,000.00 48.36 48.36
E00000311436 E00000311402 E00000311402	2020/10/15	NI GOVERNMENT SERVICES INC NIELSEN, PAUL E NIELSEN, PAUL E	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE UTILITIES UTILITIES	OFFICE OF EMERGENCY MANAGEMENT UTILITY ENGINEERING UTILITY ENGINEERING	COMMUNICATIONS TOLL CHARGES LOCAL TRAVEL	460.59 3.77 24.52
C00001579535	2020/10/14	NILE ETHIOPIAN RESTAURANT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579536	2020/10/14	NISHMAN COMFORTS USA LLC NORTH AMERICA FIRE EQUIPMENT CO	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.32
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.32
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.32
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	6.32
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	8.69
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.64
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.05
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	32.87
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	44.96
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	45.67
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	49.14
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	73.87
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.18
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	151.68
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	179.64
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	181.70
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	183.28
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	306.52
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	703.10
C00001579092	2020/10/13	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,163.67
C00001579092 E00000311296 C00001578951 C00001578951 C00001579612	2020/10/13 2020/10/12 2020/10/12	INC DBA NORTHEAST II INC DBA NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NUVIEW IRA INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	VEHICLE MAINTENANCE CHARTER REVIEW COMMITTEE TELEPHONE SERVICES TELEPHONE SERVICES	MATERIALS FOR FLEET MAINTENANC GRAPHIC REPROD SVCS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,240.44 67,163.58 3,191.85 4,344.34 110.97
C00001579175	2020/10/13	Nadya	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579537	2020/10/14	Nationwide Medical Programs Institute	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578696	2020/10/09	Nava Pets Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578697	2020/10/09	Neelam Foods Of Orlando	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579538	2020/10/14	New York Motors Sales Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579176	2020/10/13	Nguyen, Trang	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579446	2020/10/14	Nicole Squared Events	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579539	2020/10/14	Nitisusanta, Jonathan M	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578698	2020/10/09	NuLiv Properties LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578699	2020/10/09	Nutrition Awareness LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579540 000000019096	2020/10/14 2020/10/12	Nyahs Bargains LLC OAKRIDGE INDUSTRIAL	CARES ACT CORONAVIRUS RELIEF FUND BUILDING SAFETY	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT SMALL BUS ASSIST. BUILDING	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 (880.00)
E00000311115	2020/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88.00
E00000311115	2020/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	220.50
E00000311115	2020/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000311115	2020/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,439.70
E00000311115	2020/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,514.82
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	44.25
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58.50
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	59.00
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	132.00
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	207.00
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	219.37
E00000311313	2020/10/13	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	340.87
C00001578700 C00001579206	2020/10/09 2020/10/14	OLDACRE, GLENIS OLIVEROS,WENDY	FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF CUSTOMER DEPOSITS	10,000.00 105.25
000000019136	2020/10/15	ONE ALLIANCE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. COURT TECHNOLOGY COURT	SMALL BUSINESS ASSISTANCE-CRF	(10,000.00)
C00001579673	2020/10/15	OPEN TEXT INC ORANGE COUNTY BOCC, CHLIC as	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL	COMMUNICATIONS	260.00
E00000311335	2020/10/14	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	415,494.96
E00000311335	2020/10/14	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	2,073,329.96
E00000311325 E00000311463 E00000311463	2020/10/14 2020/10/15 2020/10/15	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS AMBIENT AIR (EPA103) FY 20/21 AIR POLLUTION CNTL EPA 105 FY20	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BENEFITS AIR EPA (103) AMBIENT AIR POLLUTION CONTROL-EPA105	PAYMENTS TO OTHER GOVERNMENTAL INDIRECT COSTS INDIRECT COSTS	33,262.50 817.95 2,153.18
C00001579072	2020/10/13	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	8,084.12
E00000311247	2020/10/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,153.12
E00000311247	2020/10/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,678.27
E00000311247	2020/10/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,713.28
E00000311247	2020/10/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,008.65
E00000311247	2020/10/13	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,148.69
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000311197 E00000311197		ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER	50.00 141.53

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E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	216.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	237.15
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	366.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	371.03
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	576.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,800.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,050.00
E00000311197	2020/10/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,800.00
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,850.43
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,122.64
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,449.60
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,504.05
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,667.68
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,775.95
E00000311280	2020/10/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	3,238.40
E00000311280 E00000311377 E00000311377	2020/10/14	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	GENERAL FUND LAW ENFORCE/EDUC SHERIFF LAW ENFORCE/CONFIS PROP	PLAN, ENVIRON AND DEVEL SVCS SHERIFF SHERIFF	NEIGHBORHOOD PLANNING LAW ENFORC EDUC-SHERIFF LAW ENFORCEMENT TRUST	PAYMENTS TO OTHER GOVERNMENTAL TRAINING AND EDUCATIONAL COST MISCELLANEOUS OPERATING SUPPLI	3,429.88 3,642.56 16,000.00
C00001578961	2020/10/12	ASSOCIATION INC	WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	142.75
C00001579541	2020/10/14	ORANGE INN INC OF FLORIDA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. MARKS STREET SENIOR RECREATION	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579195 C00001578909		ORLANDO CAMERA CLUB ORLANDO HEALTH INC DBA/	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	240.00 4,475.71
C00001578909	2020/10/12	ORLANDO HEALTH INC DBA/ ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	16,161.87
C00001578908 C00001578543	2020/10/12	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEALTH MANDATED COSTS  COMM DEV ADMIN FY21	BOOKS, COMPACT DISKS, VIDEOS,	18,500.00 90.74
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C00001578543	2020/10/09	ORLANDO SENTINEL COMM COLLO DBA		OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	BOOKS, COMPACT DISKS, VIDEOS,	191.65
C00001578442	2020/10/09	ORLANDO SENTINEL COMM COLLO DBA		UTILITIES  COUNTY ADMINISTRATOR	UTILITY ENGINEERING	ADVERTISING NOT PROMOTION	447.51
C00001579765 C00001578438	2020/10/09	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR UTILITIES	NON-DEPARTMENTAL FIELD SERVICES TRANSMISSIONS	ADVERTISING-NOT PROMOTION UTILITIES-WATER	2,593.68 9.33
C00001578430	2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24
C00001578430 C00001578430	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578434 C00001578434	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001578435	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.24
C00001578438 C00001578438	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578430	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPART	TMENT UNIT	PURPOSE	AMOUNT
C00001578434	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001578432		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001578436		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.29
C00001578430 C00001578439	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.30 10.35
C00001578436		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.36
C00001578436		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.41
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001578432 C00001578438	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER LITHTIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.59 10.61
C00001578436		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.15
C00001578436	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.86
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001578439 C00001578432	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	14.32 15.78
C00001578436	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.28
C00001578430	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.73
C00001578435	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001578436		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001578436	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	27.93
C00001578439 C00001578435	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	27.93 27.94
C00001578435		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.98
C00001578432	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.05
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.64
C00001578434	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.74
C00001578438	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.23
C00001578432 C00001578430	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.26 37.24
C00001578434	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.45
C00001578436	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	38.17
C00001578430	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.07
C00001578435		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.36
C00001578430	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	51.18
C00001578435 C00001578437	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	51.39 53.67
C00001576437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	54.56
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	57.31
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578434	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578434 C00001578435	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	58.24 58.24
C00001578435	2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578437	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.25
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	60.57
C00001578431 C00001578432	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	62.07 62.18
C00001576432	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	62.32
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	62.33
C00001578435	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.91
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	68.75
C00001578433 C00001578433	2020/10/09 2020/10/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	75.94 92.79
C00001578433		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	93.62
C00001578434		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.20
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.86
C00001578434			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.59
C00001578435			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	111.33
C00001578431 C00001578435	2020/10/09 2020/10/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	112.49 112.90
C00001578434			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	114.79
C00001578432			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	129.78
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.07
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.39
C00001578430	2020/10/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	150.53
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER OTILITIES STOTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.73

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C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.94
C00001578471	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	182.97
C00001578400	2020/10/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001578470	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	245.75
C00001578399	2020/10/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001578474	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	253.73
C00001578402	2020/10/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001578432	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	360.23
					LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	
C00001578467	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES			369.72
C00001578475	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	370.98
C00001578518	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	417.08
C00001578429	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	424.41
C00001578431	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	425.10
C00001578401	2020/10/09	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001578468	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	461.61
C00001578439	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	520.24
C00001578473	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	522.90
C00001578472	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	552.85
C00001578432	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	775.54
C00001578433	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	957.43
C00001578469	2020/10/09	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	960.98
C00001578528	2020/10/09	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,406.96
C00001578432	2020/10/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,782.60
C00001578809		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	9.31
C00001578798	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578801	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578801	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578801	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578801	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578802		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578802		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM				
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578806	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001578806		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001578801		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
		ORLANDO UTILITIES COMMISSION					
C00001578806			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001578807		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001578801		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.36
C00001578801		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.41
C00001578801		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001578806	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001578801	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.61
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.10
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13.04
C00001578798		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001578805		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001578805		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.51
		ORLANDO UTILITIES COMMISSION	STREET LICHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.55
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.55
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.55
C00001578800		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.64
C00001578806		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.22
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.08
C00001578799	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.71
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001578805	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
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C00001578806	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.93
C00001578807		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.25
C00001578806 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-WATER UTILITIES	29.63 32.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001578800 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	34.93 35.56
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.61
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.12
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.70
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.28
C00001578855 C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	44.76 45.63
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.63
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.64
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.14
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.54
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.34
C00001578855 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	53.34 53.34
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.34
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.52
C00001578802		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578807	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.24
C00001578806	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.40
C00001578855 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	58.64 58.67
C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	58.67
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.67
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.66
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.22
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.22
C00001578802 C00001578806	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	62.32 62.45
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.62
C00001578799	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.43
C00001578807	2020/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	63.56
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.19
C00001578855 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.19 66.40
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	70.94
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.70
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.64
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.22
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.22
C00001578855 C00001578855	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	80.00 80.00
C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	80.24
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.59
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.18
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.19
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.74
C00001578799 C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	87.33 88.89
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.26
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.26
C00001578809		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	91.59
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.88
C00001578798		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.36
C00001578855 C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	97.78 100.10
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.30
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.30
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.66
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.66
C00001578798 C00001578855		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	110.81
C00001378835	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.81

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C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.38
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.13
C00001578855 C00001578880		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 LIHEAP CARES ACT FY 20-21	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	122.08 123.31
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.85
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.85
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.38
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.70
C00001578855 C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	133.32 136.89
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.26
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.95
C00001578935		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	145.95
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.47
C00001578855 C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	149.92 157.95
C00001578800		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.37
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.07
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.96
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.16
C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	170.26
C00001578855 C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	170.60 185.14
C00001578777		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	185.47
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.81
C00001578800		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.85
C00001578888		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	200.39
C00001578800 C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	201.75 204.43
C00001578827	2020/10/12	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	205.75
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.64
C00001578820		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	210.99
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.11
C00001578855 C00001578800	2020/10/12 2020/10/12	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	215.11 215.20
C00001578890 C00001578890		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	215.20
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.19
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.38
C00001578818		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	227.76
C00001578855	2020/10/12	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.52
C00001578800 C00001578885		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	231.11 232.06
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.98
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.20
C00001578903	2020/10/12	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	242.38
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.88
C00001578935 C00001578815		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU LIHEAP CARES ACT FY 20-21	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	250.15 251.59
C00001578776		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	257.65
C00001578774	2020/10/12	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	264.12
C00001578841		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.18
C00001578845 C00001578778		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 305.51
C00001578778	2020/10/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.81
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	317.28
C00001578825		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	320.71
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.92
C00001578797 C00001578842		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	347.06
C00001578842 C00001578848		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRY ASST FY 18/19 LOW INC HOME ENRY ASST FY 18/19	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001578849		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001578821		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	354.09
C00001578887		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	354.99
C00001578855	2020/10/12		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.51
C00001578889 C00001578891		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	386.39 392.47
C00001578891 C00001578855		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.72
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.94
C00001578823	2020/10/12	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	409.89
C00001578855		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	449.77
C00001578843	2020/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00

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C00001578844 2020/10/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001578846 2020/10/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001578847 2020/10/12 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001578879 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 450.00 C00001578884 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 456.68 2020/10/12 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001578881 ORLANDO UTILITIES COMMISSION 468.00 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 469.35 STREET LIGHTS WELFARE VENDOR PAYMENTS C00001578826 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 472.10 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001578800 2020/10/12 UTILITIES-ELECTRIC 487.97 WELFARE VENDOR PAYMENTS C00001578816 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 492.10 C00001578893 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 495.83 COMMUNITY AND FAMILY SERVICES C00001578900 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 530.62 C00001578802 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 531.28 C00001578896 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 531 91 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 535.20 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 537.85 C00001578824 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 539.88 C00001578806 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 544.20 C00001578796 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 544.41 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 560.44 LIHEAP CRISIS BENEFIT COVID-19 C00001578822 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 577.10 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001578904 581.95 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001578883 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 583.56 C00001578819 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 584.59 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 586.66 C00001578897 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 588.94 C00001578882 2020/10/12 ORI ANDO LITILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 610.91 C00001578895 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 638.26 2020/10/12 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU C00001578935 FIRE - RESCUE FACILITIES UTILITIES 646.53 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001578886 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 WELFARE VENDOR PAYMENTS 672.68 C00001578892 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 673.69 C00001578800 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 680.29 C00001578779 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 687.55 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 691.53 C00001578817 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 692.21 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS STREET LIGHTS-GRP 1 UTILITIES 746.66 C00001578805 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 876.96 C00001578901 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 877.53 C00001578899 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 905.11 C00001578855 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2020/10/12 ORLANDO UTILITIES COMMISSION 912.10 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER C00001578855 2020/10/12 STREET LIGHTS UTILITIES 925.60 COMPTROLLER 2020/10/12 ORI ANDO LITILITIES COMMISSION C00001578855 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 1.023.82 C00001578799 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.046.12 C00001578855 2020/10/12 ORI ANDO LITILITIES COMMISSION COMPTROLLER UTILITIES 1 144 87 STREET LIGHTS-GRP 1 STREET LIGHTS C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,271.23 LIHEAP CRISIS BENEFIT COVID-19 C00001578775 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1.317.47 C00001578801 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 1,317.71 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001578902 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 WELFARE VENDOR PAYMENTS 1,329.78 C00001578894 2020/10/12 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,398.31 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,402.72 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.452.09 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,519.10 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,543.08 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,573.04 C00001578800 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,616.45 C00001578809 2020/10/12 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION PURCHASED WATER 1,849.89 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001578898 2020/10/12 1 921 16 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2.426.28 COMPTROLLER C00001578855 2020/10/12 ORI ANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 5 163 55 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5.228.10 2020/10/12 C00001578855 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,358.18 C00001578855 2020/10/12 ORI ANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5 649 66 2020/10/12 ORLANDO UTILITIES COMMISSION COMPTROLLER C00001578855 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 8,530.21 C00001578855 2020/10/12 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12,036.95 POCKET PARKS/BOAT RAMPS/LANDSCAPING C00001579106 2020/10/13 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES 6.69 2020/10/13 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES UTILITIES C00001579106 PARKS FUND WEDGEFIELD PARK 11.10 C00001579065 2020/10/13 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.00 C00001579065 2020/10/13 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.43 C00001579062 2020/10/13 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 49.81 C00001579065 2020/10/13 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 57.05 C00001579065 2020/10/13 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 63.01

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579063	2020/10/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE POCKET PARKS/BOAT	UTILITIES	95.59
C00001579106	2020/10/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	108.24
C00001579044	2020/10/13	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	215.59
C00001579064		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	308.00
C00001579013 C00001579043	2020/10/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	435.31 495.52
C00001579043		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	510.17
C00001579009	2020/10/13	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	522.94
C00001579046		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	526.36
C00001579042	2020/10/13		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	552.73
C00001579045 C00001579012		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	759.76 1,059.93
C00001579012 C00001579011	2020/10/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,067.46
C00001579010		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,304.52
00000019130		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	(450.00)
C00001579316		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	12.27
C00001579316	2020/10/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	27.97
C00001579316 C00001579349	2020/10/14 2020/10/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	FORT GATLIN RECREATIONAL COMPLEX CONSTRUCTION	UTILITIES UTILITIES	31.24 48.97
C00001379349	2020/10/14	OREANDO OTIETTES COMMISSION	TRANSFORTATION TROST	FOBLIC WORKS	SOUTH ORANGE YOUTH SPORTS	OTILITIES	40.57
C00001579316	2020/10/14	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	90.47
C00001579348	2020/10/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	93.64
C00001579347	2020/10/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	108.44
C00001579347 C00001579347		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	UTILITIES UTILITIES	118.93 122.82
C00001579347	2020/10/14	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	342.10
C00001579316	2020/10/14	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	374.75
C00001579305	2020/10/14	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	411.46
C00001579309	2020/10/14	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	437.00
C00001579304		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	456.51
C00001579311 C00001579307	2020/10/14 2020/10/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	488.14 535.84
C00001579307 C00001579310	2020/10/14		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	648.48
C00001579306	2020/10/14		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	711.64
C00001579308	2020/10/14	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	942.54
C00001579303	2020/10/14	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,064.64
C00001579349 C00001579349	2020/10/14 2020/10/14	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS	UTILITIES UTILITIES	2,826.11 4,248.41
C00001579349 C00001579349		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	5,165.09
C00001579349		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	11,698.70
C00001579672	2020/10/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001579670		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.51
C00001579670 C00001579774		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM A/W(TAX) BASS LK	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS LAKE DISTRICTS	UTILITIES-ELECTRIC UTILITIES	45.11 52.12
C00001579774 C00001579706		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	73.12
C00001579671	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579671		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579671		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579671 C00001579672		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64 93.64
C00001579672	2020/10/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	93.64
C00001579672		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579672		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579672		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	93.64
C00001579717 C00001579670	2020/10/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	LIHEAP CRISIS BENEFIT COVID-19 FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	96.50 97.40
C00001579670		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	97.40 97.53
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	101.42
C00001579671		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.31
C00001579672		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	109.20
C00001579703 C00001579697		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.84 183.87
C00001579657		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	200.00
C00001579724		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001579726		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001579729		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001579672 C00001579709		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-WATER WELFARE VENDOR PAYMENTS	233.64 246.25
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	246.25 247.26
				==			220

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001579672	2020/10/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	249.20
C00001579672		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	249.51
C00001579720	2020/10/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001579725		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001579727		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001579666		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	272.28
C00001579693		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	323.11
C00001579719	2020/10/15	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001579719		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001579663		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	350.00
C00001579699		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	350.00
C00001579654		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	351.08
C00001579646	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	362.31
C00001579694		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	374.70
C00001579710		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	379.24
C00001579710		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001579728		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001579722	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	450.00 451.91
C00001579647		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	453.53
C00001579702 C00001579668		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	462.06
			LIHEAP CARES ACT FY 20-21				
C00001579651		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	469.84
C00001579714		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	474.47
C00001579660	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	499.78
C00001579721		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001579661		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	514.98
C00001579713		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	520.76
C00001579695		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	548.00
C00001579658	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	551.55
C00001579664		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	563.16
C00001579670		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	584.19
C00001579698		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	584.92
C00001579656		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	606.88
C00001579718	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	613.93
C00001579648		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	618.02
C00001579704		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	630.36
C00001579705		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	630.45
C00001579650		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	669.33
C00001579662	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	692.10
C00001579716		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	711.47
C00001579701		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	722.81
C00001579708		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	744.54
C00001579700		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	746.57
C00001579711	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	750.37
C00001579659		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	761.50
C00001579712		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	769.95
C00001579649		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	793.55
C00001579652		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	828.41
C00001579696	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	875.53
C00001579707		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,000.40
C00001579655		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,154.98
C00001579715		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,678.36
C00001579665		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001579667	2020/10/15	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001579748	2020/10/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,770.84
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000311320	2020/10/13	ORTIZ, MIGUEL A	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	24.00
			FAMILY PRESERVATIONS/STABILIZA PG				
E00000311320	2020/10/13	ORTIZ, MIGUEL A	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	68.93
000000019099	2020/10/12	OS NATIONAL LLC	WATER UTILITIES SYSTEM				(0.51)
C00001579207	2020/10/14	OTERO,FERNANDO M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.43
C00001578929	2020/10/12	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	32.78
C00001578929		OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	120.00
C00001578929		OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	1,058.18
C00001578929	2020/10/12	OW INVESTORS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	1,504.06
			CARES ACT CORONAVIRUS RELIEF				
E00000311195		OWENS,RENZ & LEE CO INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	950.00
E00000311172	2020/10/12	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	5,943.06
E00000311261	2020/10/13	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	60.00
E00000311261	2020/10/13	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	157.20
E00000311261	2020/10/13	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	338.08
E00000311261	2020/10/13	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	450.00
E00000311271	2020/10/13	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,263.90

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311261 E00000311271 E00000311271	2020/10/13	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE	BUILDING & GROUNDS MAINTENANCE FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	2,623.04 6,896.91 10,436.14
E00000311459	2020/10/15	OWENS,RENZ & LEE CO INC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,701.60
C00001578701	2020/10/09	One Pear Enterprises LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579542	2020/10/14	Orchid Cleaners Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578702	2020/10/09	Orion Central LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578703	2020/10/09	Orlando Central Chiropractic LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578704	2020/10/09	Orlando China Grill	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578705	2020/10/09	Orlando Hop Bo LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578706	2020/10/09	Orlando Pool and Patio By Design Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311184 E00000311283 E00000311283	2020/10/13	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX CAPEHART PARK CAPEHART PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,190.00 3.45 15.00
E00000311283	2020/10/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	505.00
E00000311283 E00000311283		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,454.00 5,939.00
C00001579543	2020/10/14	PA Remodeling Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578707 E00000311078	2020/10/09 2020/10/09	PAGAN, CYD MARIE PALMDALE OIL CO INC	FUND OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. VEHICLE MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,000.00 7,502.94
C00001578708 C00001579597 E00000311216 E00000311216 E00000311151	2020/10/12 2020/10/12		FUND SPEC TRUST & AGENCY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONSTITUTIONAL GAS TAX	CORONAVIRUS RELIEF FUND  FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS	CARES ACT SMALL BUS ASSIST.  VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SIDEWALK PRGM C/W	SMALL BUSINESS ASSISTANCE-CRF PARK SQUARE ENTERPRISES LLC TOLL CHARGES LOCAL TRAVEL RETAINAGE PAYABLE-CURRENT	10,000.00 50,550.00 13.29 51.18 (1,343.40)
E00000311151	2020/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000311151	2020/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000311151	2020/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000311151	2020/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	414.00
E00000311151	2020/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000311151 C00001578346 C00001578346 C00001578346 C00001578346 C00001578346 C00001578346 C00001578346	2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09	PARTHENON CONSTRUCTION CO INC PATHSTONE CORP - RURAL	CONSTITUTIONAL GAS TAX SECTION 8 VOUCHERS FY 19-20	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SIDEWALK PRGM C/W SECTION 8 VO PORTABLES	MAINTENANCE OF ROADWAY SYSTEMS	10,735.00 63.00 63.00 63.00 730.00 730.00 730.00 730.00
C00001578986	2020/10/13	PBO3 ENVIRONMENTAL MONITORING	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	58.00
E00000311453	2020/10/15	PBO3 ENVIRONMENTAL MONITORING	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PROM FY17		188.96
E00000311453	2020/10/15		COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY17		719.16
E00000311150 E00000311150		PCL CONSTRUCTION SERVICES INC PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE  CONVENTION WAY GRAND CONCOURSE		4,503.23 4,758.00
E00000311150		PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	54,174.48
E00000311150		PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE		71,812.68
_30000011100	2020/10/12	. 32 33.1011(0011011 021(110201110	CO E. MICH CENTER	OS ENTION OF THE I	CO Z. THOM WAT CHARLE CONCOUNCE	. 20.2500	71,012.00

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E00000311150	2020/10/12	PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	93,779.19
=		DOL 001/07D1/07I01/05D1/05D1/05D1/10	0011/51/501/051/55	COLUMBIATION OF VITED		. D. III DIVIGO	
E00000311150		PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE		124,311.94
E00000311319		PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	25.63
E00000311228		PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	7.80
E00000311228		PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	43.61
E00000311398	2020/10/14	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578709		PERLA TRAVEL SERVICES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	79.50
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	90.75
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	281.25
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	522.18
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,001.16
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,289.52
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,367.28
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,497.96
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,511.11
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,733.40
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,972.80
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,087.82
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,625.00
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,997.56
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,071.92
C00001579084	2020/10/13	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,190.93
C00001579084		PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,840.56
C00001579131	2020/10/13	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	427.44
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO	ANIMAL SVCS TRUST-GENERAL				
E00000311110	2020/10/09	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	350.00
		PET ALLIANCE OF GREATER ORLANDO					
E00000311110	2020/10/09	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	500.00
		PET ALLIANCE OF GREATER ORLANDO					
E00000311204	2020/10/12	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	150.00
		PET ALLIANCE OF GREATER ORLANDO					
E00000311204	2020/10/12	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	150.00
E00000311258	2020/10/13	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,259.17
E00000311258		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,272.91
E00000311258		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,751.72
E00000311344	2020/10/14	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,758.65
E00000311344	2020/10/14	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,145.29
			CARES ACT CORONAVIRUS RELIEF				
C00001579447	2020/10/14	PFG Interiors LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579196	2020/10/14	PHI BETA SIGMA FRATERNITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		75.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578710		PHILLIP, LATISHA	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311215		PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.06
E00000311215	2020/10/12	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
			CARES ACT CORONAVIRUS RELIEF				
C00001579544	2020/10/14	PIDKO LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
E00000311472	2020/10/15	PINEL & CARPENTER INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	LAND and PERM EASEMENTS	3,450.00

DEPARTMENT

UNIT

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PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.25
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	74.00
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	83.70
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.40
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.50
C00001579391 C00001579391	2020/10/14 2020/10/14	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	157.00 159.00
C00001579391 C00001579391	2020/10/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	178.20
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	218.50
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	303.20
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	307.02
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	311.00
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	313.12
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	315.00
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	333.00
C00001579391 C00001579391	2020/10/14 2020/10/14	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	366.00 455.70
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	498.60
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	513.50
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	569.16
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.40
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	614.00
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	678.24
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	819.00
C00001579391 C00001579391	2020/10/14 2020/10/14	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	876.96 939.12
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,550.40
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,588.56
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,673.43
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,772.80
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,797.80
C00001579391	2020/10/14	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,020.00
C00001579391	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,948.00
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.50
C00001579746 C00001579746	2020/10/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	28.80 36.00
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.00
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.50
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	56.00
C00001579746	2020/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.40
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.60
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.80
C00001579746 C00001579746	2020/10/15 2020/10/15		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	97.40 102.00
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	111.60
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	141.10
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	153.18
C00001579746	2020/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	157.92
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	161.20
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	161.82
C00001579746 C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	209.56
C00001579746	2020/10/15	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	248.85 254.25
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	256.20
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	272.80
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	311.25
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.30
C00001579746	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	360.84
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	379.44
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	489.00
C00001579746 C00001579746		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	524.52 564.80
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	801.36
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	885.60
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,587.88
C00001579746		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,234.00
			CARES ACT CORONAVIRUS RELIEF				
C00001579448	2020/10/14	PK Vaneers PLLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578987	2020/10/13	PLUMMER, ELAINE M AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579545 C00001579081 E00000311127 000000019123	2020/10/13 2020/10/09	PLUS Brazil Food Mart LLC POLIS INSTITUTE POLLARD, DEREK DEVON POSADA.CESAR	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT SMALL BUS ASSIST. CHILDREN SERVICES CCC	SMALL BUSINESS ASSISTANCE-CRF AID TO PRIVATE ORGANIZATIONS CURRENT REFUNDS	10,000.00 4,488.00 198.92 (112.79)
C00001579753 C00001579753 C00001579753	2020/10/15	POWER & PUMPS INC POWER & PUMPS INC POWER & PUMPS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	728.82 1,153.35 5,225.15
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	58.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	192.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	500.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	3,950.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	5,375.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY	MAINTENANCE OF ROADWAY SYSTEMS	7,050.00
C00001578565	2020/10/09	PRACTICAL PRODUCTS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL CABINET SECURITY POCKET PARKS/BOAT	MAINTENANCE OF ROADWAY SYSTEMS	8,600.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000311291	2020/10/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	69.65
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	69.65
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	77.00
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	77.00
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	187.25
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	256.90
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	510.30
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	592.55
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	786.80
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	1,820.00
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	1,943.90
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	2,935.10
E00000311157	2020/10/12	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMPUTER EQUIPMENT > \$500	5,720.40
E00000311385 E00000311057 E00000311057	2020/10/09	PRESIDIO NETWORKED SOLUTIONS LLC PRIMROSE CENTER INC PRIMROSE CENTER INC		CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CARES ACT OC SUPPLIES & EQUIPMENT PRIMROSE CENTER FY 20 PRIMROSE CENTER FY 20	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,344.00 2,420.16 3,393.60

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C00001578711	2020/10/09	PROFESSIONAL BEAUTY STUDIO LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019105 C00001578965 C00001578965		PROPHET, JASMINE PUBLIX SUPER MARKETS INC PUBLIX SUPER MARKETS INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(14.79) 19,400.00 30,555.00
C00001578712	2020/10/09	Pam & Company Inc	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579177	2020/10/13	Pandora hair Studio IIc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019133	2020/10/15	Pandy, Melissa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001578713	2020/10/09	Pankaj LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579546	2020/10/14	Patrick Jorgensen nursery inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579449	2020/10/14	Paver Perfection Inc Phoenix Commercial Real Estate Property	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579547	2020/10/14	Mgmt LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579548		Pirco Insurance Services Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579549		Power Towing Services Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578714		Pro-Draw Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578715 C00001578997		Project 7 Yoga LLC QASMI,TAYYAB QUEST DIAGNOSTICS CLINICAL	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	10,000.00 21.74
C00001579419	2020/10/14	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	7,232.16
C00001579419	2020/10/14	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	24,115.96
C00001579783		LABORATORIES INC dba	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		29,325.00
C00001579550		Quick Snacks Vending Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579551		R & A wireless IIc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578716	2020/10/09	RACHEL MOSKOWITZ LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311089	2020/10/09	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	741.57
E00000311108	2020/10/09	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	1,072.18
E00000311108	2020/10/09	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	8,951.25
E00000311373	2020/10/14	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	396.00
E00000311368	2020/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.72
E00000311368	2020/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,061.50
E00000311368	2020/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000311443	2020/10/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,014.78
C00001578516 C00001578516	2020/10/09 2020/10/09	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	304.81 375.49
C00001579552	2020/10/14	REEVES AUTO BROKERS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579375	2020/10/14	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	29,603.34
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,000.00
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,133.44
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,133.45
E00000311061		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,133.45
E00000311061		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,133.45
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.95
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.95
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.95
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.95
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,531.95
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	2,000.00
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,289.59
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	10,549.56
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	10,549.56
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	10,999.89
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	10,999.90
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	10,999.90
E00000311061	2020/10/09	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,999.90

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E00000311061 C00001579083 C00001579396 C00001579396 C00001579396 E00000311059	2020/10/09 2020/10/13 2020/10/14 2020/10/14 2020/10/14 2020/10/09	REISS ENGINEERING INC RELX INC DBA REV RTC INC DBA REV RTC INC DBA REV RTC INC DBA RHODES & BRITO ARCHITECTS INC	WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS & RECREATION IMPACT FEES CARES ACT CORONAVIRUS RELIEF	UTILITIES COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	WATER DISTRIBUTION COMMUNICATIONS ADMIN VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE CLARCONA PARK RING COVER	CONSULTANT SERVICES BOOKS, COMPACT DISKS, VIDEOS, MISCELLANEOUS OPERATING SUPPLI HEAVY EQUIPMENT STRUCT and FAC OTH TH BLDGS	15,637.34 169.00 250.00 250.00 216,155.00 1,544.77
C00001579553 C00001579380 C00001579380 C00001578539 C00001578539 C00001578549 000000019128 C00001578998 C00001578998	2020/10/14 2020/10/14 2020/10/14 2020/10/09 2020/10/09 2020/10/09 2020/10/14 2020/10/13 2020/10/14	RIAD LAW LLC RIDGE EQUIPMENT CO INC RIDGE EQUIPMENT CO INC RIGHT THERE LLC RIGHT THERE LLC RING POWER CORPORATION RING POWER CORPORATION RIQUER,ROCK RIVERS,LASHAUNDRA	FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND UTILITIES UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	CARES ACT SMALL BUS ASSIST. CLASS I REFUSE CLASS I REFUSE WATER PRODUCTION WATER PRODUCTION FACILITY MAINTENANCE FACILITY MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF EQUIPMENT EQUIPMENT SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10,000.00 16,918.00 16,918.00 2,138.00 2,871.00 70.56 (70.56) 57.22 10.95
00000019137	2020/10/15	RIZOS ALTERATIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	(10,000.00)
E00000311210	2020/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	351.00
E00000311210	2020/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000311210	2020/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60,375.00
E00000311315	2020/10/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000311315	2020/10/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,120.00
E00000311315 C00001578362 C00001578564 C00001578999	2020/10/13 2020/10/09 2020/10/09 2020/10/13	RMS CONSTRUCTORS GROUP LLC ROBERTO,ROCCO ROBERTS SUPPLY INC ROBINSON,DAWN	TRANSPORTATION TRUST WATER UTILITIES SYSTEM RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER EQUIPMENT CUSTOMER DEPOSITS	22,715.00 43.85 40,956.00 19.05
C00001578717 E00000311125 E00000311125 C00001579209 C00001579000	2020/10/09 2020/10/09 2020/10/09 2020/10/14 2020/10/13	ROCKWOOD CONSTRUCTION SERVICES INC ROJAS, JOSE GILBERTO ROJAS, JOSE GILBERTO ROMANOS,ANTOINE ROSADO,RAFAEL	CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND UTILITIES UTILITIES	CARES ACT SMALL BUS ASSIST. WATER PRODUCTION WATER PRODUCTION	SMALL BUSINESS ASSISTANCE-CRF LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	10,000.00 55.00 75.00 82.01 15.62
C00001578718	2020/10/09	RP Marketing	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578719	2020/10/09	RTJ Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00000019138	2020/10/15	Rahill, Michael	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001578768	2020/10/12	Ramos, Michael	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578720	2020/10/09	Rangel Eyecare PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578721	2020/10/09	Razia B Malik PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579554	2020/10/14	Realexclusiveness LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578722	2020/10/09	Reliable Mechanical Solutions Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578723	2020/10/09	Restoring Health LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579555	2020/10/14	Revitalize Care of Central Florida	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579556	2020/10/14	Reyno Construction Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579557	2020/10/14	RockRight Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579558	2020/10/14	Ryan International	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579559 E00000311113 E00000311075 E00000311075 E00000311075 E00000311113 E00000311075	2020/10/14 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09	S&T CONSTRUCTION AND DESIGN LLC SAFETY SHOE DISTRIBUTORS LLP	FUND MOSQUITO CONTROL WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND HEALTH SERVICES UTILITIES UTILITIES UTILITIES HEALTH SERVICES UTILITIES	CARES ACT SMALL BUS ASSIST. ADMIN/MOSQUITO CONTROL OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT ADMIN/MOSQUITO CONTROL WATER DISTRIBUTION	SMALL BUSINESS ASSISTANCE-CRF CLOTHING AND WEARING APPAREL	10,000.00 72.75 73.50 89.60 93.10 93.10 94.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000311073	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	94.50
						CLOTHING AND WEARING APPAREL	
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		95.25
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	99.75
E00000311113	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	102.00
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000311075	2020/10/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000311310	2020/10/13	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	20.12
E00000311260	2020/10/13	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	119.00
E00000311260	2020/10/13	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	126.00
E00000311260	2020/10/13	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	126.00
E00000311352	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.25
E00000311352	2020/10/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.25
E00000311347	2020/10/14		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	119.00
E00000311347		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	126.00
E00000311347	2020/10/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
E00000311347	2020/10/14		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	130.00
E00000311347	2020/10/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	130.00
E00000311347	2020/10/14		SOLID WASTE SYSTEM				
				UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	130.00
E00000311347		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	130.00
E00000311347	2020/10/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
			CARES ACT CORONAVIRUS RELIEF				
C00001579560		SAKAETOMI INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000310945	2020/10/14	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LICENSE AND CERTIFICATION FEES	(179.00)
					MENTAL HEALTH AND HOMELESS		
E00000311246	2020/10/13	SAMARITAN RESOURCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000311498	2020/10/15	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
E00000311217	2020/10/12	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.22
E00000311217	2020/10/12	SCHMIDT, BENJAMIN M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.16
C00001578917		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(6,375.50)
				DUDUO WODKO	ADA COMPLIANCE RETROEIT		
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	135.00
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	245.64
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	288.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	360.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	798.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001578981	2020/10/12		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,596.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,100.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,880.00
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,213.00
C00001578917		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,528.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,780.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,200.00
C00001578981		SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,686.92
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,480.00
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,920.00
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	10,272.00
C00001578917	2020/40/42	COLUMN ED CONTRACTORS INC	TRANSPORTATION TRUST	DUDU IC WODICS	ADA COMPLIANCE RETROEIT	MAINTENANCE OF ROADWAY SYSTEMS	44.070.00
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	11,970.00
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	13,208.00
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,310.00
C00001578981	2020/10/12	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	14,700.00
C00001578917	2020/10/12	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	20,076.00
C00001579795	2020/10/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,160.00
C00001579795	2020/10/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,794.00
C00001579795	2020/10/15	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,217.50
500001010100	2020/10/10	333EEER OOM MAO TORO INO		. SSEIO WORK			72,217.00
C00001579795		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	189,224.00
C00001579613	2020/10/15	SCHWARTZ RONALD N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.01
C00001578759	2020/10/12	SCREENWORKS USA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	579.00
E00000311090	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	0.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.49
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.89
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.38
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.63
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.77
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	5.61
E00000311090	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5.78
E00000311090 E00000311101	2020/10/09 2020/10/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	ORANGE COUNTY 311 CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.39 8.55
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	8.78
E00000311007	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	9.27
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.34
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	13.77
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	16.01
E00000311067	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	MAINTENANCE OF EQUIPMENT	23.16
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	25.12
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	31.28
E00000311067	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	35.85
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	41.18
E00000311101 E00000311101	2020/10/09 2020/10/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.35
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	54.44 55.30
E00000311030	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	85.37
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	124.49
E00000311067	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	159.48
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000311101 E00000311101	2020/10/09 2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT MAIL SERV	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	177.65 195.80
E00000311101	2020/10/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	198.28
E00000311101	2020/10/03	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	4.16
E00000311208	2020/10/12	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	24.57
E00000311255	2020/10/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	6.37
E00000311307	2020/10/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	15.92
E00000311255	2020/10/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	30.02
E00000311307	2020/10/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	108.54
E00000311389	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	1.94
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	5.62
E00000311348	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	10.92
E00000311340	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL MEDICAL	MAINTENANCE OF EQUIPMENT	15.03
200000011000	2020/10/11	021022 01.102 0020110110 1110	FAMILY PRESERVATIONS/STABILIZA PG	112.12.11.02.11.1102.0		III III II I	10.00
E00000311348	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	15.23
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	18.71
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	20.79
E00000311349	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	25.46
E00000311389	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	33.29
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	35.65
E00000311349 E00000311343	2020/10/14 2020/10/14	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	53.71 57.98
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	76.75
E00000311343	2020/10/14	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	6.51
E00000311420	2020/10/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	8.62
E00000311420	2020/10/15	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	32.41
E00000311420	2020/10/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	32.91
		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	60.29
C00001579197	2020/10/14	SENA, ENRICO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	REFUNDS PRIOR YR REVEN	50.00
=		OFFICE STREET INC	OFMED AL FUND		0.7777110 001 11 11001011 500 01 11 00511	. ID TO DDI (175 OD 0 1 1 1 7 1 7 1 0 1 0	
		SENIORS FIRST INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		7,655.70
E00000311147 E00000311147		SENIORS FIRST INC SENIORS FIRST INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,097.00 13,653.00
		SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	13,653.00 16,854.23
E00000311147		SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	21,100.29
2000000111-47	_0_0,10/12			TIME OF THE			21,100.20
C00001579139	2020/10/13	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	63.75
C00001579139	2020/10/13	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	523.99

C00001579139	2020/10/13	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	757.80
C00001579614 C00001579615	2020/10/15 2020/10/15	SERHIYENKO,KATERYNA SERPENT AND THE SUN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	101.82 30.74
			CARES ACT CORONAVIRUS RELIEF				
C00001579561	2020/10/14	SEVEN CONSTRUCTION LLC SHARMA EMINENT DOMAIN LAWYERS	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578508	2020/10/09	PLLC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	PAYMENTS TO TRUST ACCOUNTS/LAN	3,000.00
E00000311104	2020/10/09	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000311382	2020/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311382 E00000311382	2020/10/14 2020/10/14	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
E00000311382	2020/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000311382	2020/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	108.28
E00000311468	2020/10/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000311445	2020/10/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,998.83
E00000311445	2020/10/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001578554	2020/10/09	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	308.00
C00001578554	2020/10/09	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	567.88
C00001578554	2020/10/09	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	1,809.75
C00001578554	2020/10/09	SHC SERVICES INC DBA SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,306.00
C00001579078	2020/10/13	ATTY AT LAW	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	1,334.00
C00001579562	2020/10/14	SIGN & VEHICLE WRAPS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311241	2020/10/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,250.97
E00000311241	2020/10/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,346.21
E00000311241	2020/10/13	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,295.98
E00000311241	2020/10/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,660.82
E00000311241	2020/10/13	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	8,617.31
C00001579178	2020/10/13	SK JONES LAW PLLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311264	2020/10/13	SKYBRIDGE RESOURCES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	4,153.50
C00001579394	2020/10/14	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	638.00
E00000311037	2020/10/09	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
E00000311037	2020/10/09	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
000000019132	2020/10/15	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER	INFORMATION OVOTENO A DERVICEO	DEVELOPMENT OFFICE	CONTRACT OVER EMPLOY A CENT	(452.82)
E00000311179 E00000311179	2020/10/12 2020/10/12	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,872.00 5,040.00
E00000311179		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS  DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000311179	2020/10/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS  DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,208.00
E00000311179	2020/10/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	12,600.00
E00000311179	2020/10/12		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	14,280.00
E00000311179	2020/10/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	17,052.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,250.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,250.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	7,026.25
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	7,540.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,024.00
E00000311369 E00000311369	2020/10/14 2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,500.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	PETROLEUM CLEANUP PROGRAM DEVELOPMENT SERVICES	CONTRACTUAL SERVICES INTERNALL CONTRACT SVC EMPLOY AGENT	12,432.00 12,936.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES  DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000311369	2020/10/14	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000311448	2020/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000311448	2020/10/15	SOFTWARE RESOURCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT	13,125.00
E00000311448	2020/10/15	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES \( \)	CONTRACTUAL SERVICES NOT OTHER	13,904.00
C00001579616	2020/10/15	SOTO,STEPHANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.84
000000019124	2020/10/13	SOTOMAYOR,ANDERSON ALEX	WATER UTILITIES SYSTEM				(24.32)
C00001579414	2020/10/14	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER TAFT-VINELAND ROAD PROP SHARE	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001578982		SPIVEY GROUP INC	AGMT	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	1,700.00
C00001579070	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	18.42
C00001579071	2020/10/13		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.54
C00001578502	2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	(9,190.00)
C00001578502	2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001578502	2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,600.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578502 2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,800.00
C00001578502 2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,000.00
C00001578502 2020/10/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,000.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	940.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	5,460.00 6,144.90
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	8,450.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	11,385.00
C00001578915 2020/10/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,500.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	52.50
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	262.50
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001579132 2020/10/13 C00001579132 2020/10/13	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	300.00 300.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	504.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	910.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	930.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,435.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001579132 2020/10/13 C00001579132 2020/10/13	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	2,170.00 2,500.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,590.00
C00001579132 2020/10/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING CONTRACT PAVING	7,420.00 6.75 9.00 15.75 18.90

CONTINUES   CONT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOOD-1979   DOOD	C00001579385	2020/10/14	STAGE DOOR ILING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27 00
DOOD-1979   DOOD								
DOUBLINGS   100								
CAMBASTERN   CAM								
Common   C								
COMMENSATION   COMM								
COUNTY   C								
COUNTY   C								
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MODITION   MATERIAL	C00001579385	2020/10/14	STAGE DOOR IT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	770.00
MODITION   MATERIAL	C00001570271	2020/10/14	STAGE DOOD II INC	TRANSPORTATION TRUST	DI IBI IC WORKS	MAINTENANCE LINITS	MAINTENANCE OF POADWAY SYSTEMS	1 000 00
MATERIANCE   MAT								
COUNTY-1792	000001379363	2020/10/14	STAGE DOOR II INC	WATER OTHER LEGISTER	OTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	1,000.00
COUNTY-1792	C00001570271	2020/10/14	STAGE DOOD ILING	TDANISDODTATION TRUIST	DI IDI IC WORKS	MAINTENANCE LINITS	MAINTENANCE OF DOADWAY SYSTEMS	1 906 75
CAMORITISMIN   CAMO								
Decomposition   Decompositio					1 OBLIC WORKS	DIVALITACE IVELIAD		
Decomposition   Decompositio	000001373371	2020/10/14	STAGE BOOK II IIVO	TRANSFORTATION TROOT			RETAINAGE LATABLE-OUTREIN	3,310.20
Decomposition   Decompositio	C00001579371	2020/10/14	STAGE DOOR ILING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINITS	MAINTENANCE OF ROADWAY SYSTEMS	8 000 00
COUNTIFYIEND   STATE   POOR   INC.   TRANSPORT ATTOR TRUST   PUBLIC WORKS   MAINTENANCE URITS   MAINTENA								
CO00157977   CO00157970   CO0					1 OBEIO WORKS	DIO III VIOLE ILLI II ID		
CO0001579737   CO000157973	000001010011	2020/10/14	OTAGE BOOK II III	TO THOSE ON THE THOO			RETAINAGE FATABLE CONTREIS	40,070.00
CO0001579737   CO000157973	C00001579371	2020/10/14	STAGE DOOR ILING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINITS	MAINTENANCE OF ROADWAY SYSTEMS	62 673 00
SAME DOOR INC.   WATER UTLITES SYSTEM					1 OBEIO WORKS	WARTER WOL OWN C		
CO00157979   CO0					LITILITIES	FIELD SERVICES TRANSMISSIONS		
C00001597979   C00001597970   C00001597070   C000001597070   C000001597070   C000001597070   C000001597070   C000001597070   C0000001597070   C00000001597070   C00000000000000000000000000000000								
MODITION								
CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLANEOUS OPERATINS SUPPLING   CARES ACT OC SUPPLIES & EQUIPMENT MISCELLAN								
20001679787   20201010   \$TAN WEAVER & COMPANY INC   FUND   CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT COS SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   870.00	C00001579733	2020/10/15	STAGE DOOR ITING		PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	88,000.00
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, MIPR   2,20,00	C00004F70277	2020/40/44	CTANIANEANED & COMPANY INC		CODONA VIDUO DEL IEE EUND	CARECACT OCCUPRI IEC & FOLURMENT	MICCELL ANEQUE OPERATING CURRIL	7 400 00
	C00001579377	2020/10/14	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	7,420.00
CARES ACT CO SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   2,320.00	000004570700	00004045	OTANI WEAVED A COMPANY INC		OODONA VIDUO DEL IEE EUND	OADEO AOT OO OUDDUIED A FOUIDMENT	MAINTENANCE OF DUIL DINGO IMPD	070.00
	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	870.00
CARES ACT CO SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   2,415.00	000004570700	00004045	OTANI WEAVED A COMPANY INC		OODONA VIDUO DEL IEE EUND	OADEO AOT OO OUDDUIED A FOUIDMENT	MAINTENANCE OF DUIL DINGO IMPD	0.000.00
CO0001579768   CO001015   STAN WEAVER & COMPANY INC   FUND   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   CARES ACT OC SUPPLIES & EQUIPMENT MAINTE	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	2,320.00
CO0001579768   CO0001579769   CO00001579769   CO000001579769   CO00001579769   CO00001579769   CO00001579769   CO000001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO00001579769   CO000001579769   CO000001579769   CO000001579769   CO000001579769   CO000001579769   CO000001579769	000004570700	00004045	OTANI WEAVED A COMPANY INC		OODONA VIDUO DEL IEE EUND	OADEO AOT OO OUDDUIED A FOUIDMENT	MAINTENANCE OF DUIL DINGO IMPD	0.445.00
CONDITION   COND	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	2,415.00
CARES ACT CORONAVIRUS RELIEF FUND   CARES ACT COS SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR   23,350.00	000004570700	00004045	OTANIA/EAVED A COMPANIVINO		OODONA /IDUO DEL IEE ELIND	OADEO ACT OO OURRUEO A FOURRAENT	MAINTENANCE OF DUIL DINGS IMPD	0.405.00
CORONA/INUS RELIEF FUND   CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, MPR   17,400.00	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	6,185.00
CARES ACT CORONAVIRUS RELIEF FUND   CORONA			0T1111115111511111111111111111111111111		000001111101100001100	0.0000.000		
CO0001579768   CO00001579768   CO000001579768   CO00001579768   CO000001579768   CO000001579768   CO000001579768   CO000001579768   CO000001579768   CO00000000000000000000000000000000000	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	17,400.00
C00001579141   20201/013   STANDARD INSURANCE CO INC   EMPLOYEES BENEFITS   OFFICE OF ACCOUNTABILITY   MEDICAL   OTHER INSURANCE and BONDS   30,138,03   30,0001579147   20201/013   STANDARD INSURANCE CO INC   EMPLOYEES BENEFITS   OFFICE OF ACCOUNTABILITY   MEDICAL   OTHER INSURANCE and BONDS   120,556,13   30,138,0								
CO0001579141   2020/10/13   STANDARD INSURANCE CO INC   EMPLOYEES BENEFITS   OFFICE OF ACCOUNTABILITY   EMPLOYEE GRP INSUR-OTH THAN   EMPLOYEE GRP INSUR-O	C00001579768	2020/10/15	STAN WEAVER & COMPANY INC	FUND	CORONAVIRUS RELIEF FUND		MAINTENANCE OF BUILDINGS, IMPR	23,350.00
C00001579174   2020/10/13   STANDARD INSURANCE CO INC   EMPLOYEES BENEFITS   OFFICE OF ACCOUNTABILITY   MEDICAL   OTHER INSURANCE and BONDS   120,5561,337,67								
C00001579714   2020/10713   STARN RAC PLANICAL CO INC CO0001579767   2020/10715   START RICHANICAL INC COENERAL FUND   ADMINISTRATIVE SERVICES   CENTRAL MAINTENANCE DISTRICT BUILDINGS   61.93 (61.93 (70.99 c) (70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.0001579767   70.000001579767   70.00001579767   70.000001579767   70.000001579767   70.000001579767   70.000001579767   70.000001579767   70.000001579767   70.000001579767   70.0000001579767   70.0000001579767   70.0000001579767   70.00000001579767   70.000000000000000000000000000000000	C00001579142	2020/10/13	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		OTHER INSURANCE and BONDS	30,139.03
CO0001579077   CO001579078   CO001579079   CO001579079   CO001579079   CO001579767								
CO00015787787   CO00015787787   CO00015787878   CO00015787878   CO00015787878   CO00015787878   CO00015787878   CO000157871878   CO00015787128   CO00001578128   CO000001578128   CO000001578128   CO000001578128   CO000001578128   CO000001578128   CO0000001578128   CO0000001578128   CO00000000000000000000000000000000000								
C00001578728   2020/10/13   STATE OF FLORIDA DEPT OF ECONOMIC   COUNTY ADMINISTRATOR   ECONOMIC TRADE & TOURISM DEVEL   AID TO PRIVATE ORGANIZATIONS   15,150.00								
C0000157878Z         2020/10/12         OPPORTUNITY         GENERAL FUND         COUNTY ADMINISTRATOR         ECONOMIC TRADE & TOURISM DEVEL         AID TO PRIVATE ORGANIZATIONS         15,150.00           C00001579128         2020/10/13         STEWARD ROCKLEDGE HOSPITAL INC         GENERAL FUND         HEALTH SERVICES         MEDICAL EXAMINER         MEDICAL SVCS         33,482.00           E00000311165         2020/10/12         STORM COMPANIES INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         RENTAL OF EQUIPMENT         1,50           E00000311165         2020/10/12         STORM COMPANIES INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         RENTAL OF EQUIPMENT         1,50           E00000311165         2020/10/12         STORM COMPANIES INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         RENTAL OF EQUIPMENT         6,50           E00000311165         2020/10/12         STORM COMPANIES INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         RENTAL OF EQUIPMENT         6,50           E00000311165         2020/10/12         STORM COMPANIES INC         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         RENTAL OF EQUIPMENT         6,50           E00000311165	C00001579767	2020/10/15			ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,709.99
C00001579128   2020/10/13   STEWARD ROCKLEDGE HOSPITAL INC   GENERAL FUND   HEALTH SERVICES   MEDICAL EXAMINER   MEDICAL SYCS   38,482.00								
C00001579127   2020/10/12   STEWARD ROCKLEDGE HOSPITAL INC   GENERAL FUND   HEALTH SERVICES   MEDICAL EXAMINER   MEDICAL SVCS   38,482.00								
E00000311165   2020/10/12   STORM COMPANIES INC   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   RENTAL OF EQUIPMENT   1.50	C00001579128			GENERAL FUND	HEALTH SERVICES		MEDICAL SVCS	1,532.25
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	C00001579127	2020/10/13	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	38,482.00
E0000311165 2020/10/12 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIE	E00000311165	2020/10/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E0000311165 2020/10/12 STORM COMPANIES INC WATER UTILITIES SYSTEM UTILITIE	E00000311165	2020/10/12	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E0000311165   2020/10/12   STORM COMPANIES INC WATER UTILITIES SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM UTILITIES SYSTEM SERVICES COMMUNICATION SYSTEM SYSTEM SYSTEM SYSTEM SERVICES TELEPHONE SERVICES COMMUNICATION SYSTEM SAGNICES TELEPHONE SERV						FIELD SERVICES TRANSMISSIONS		
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CO0001578513 2020/10/09 STRAN & COMPANY INC DBA FUND CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MEDANGSURG SUPPLIES 38,800.00 2020/10/15 STUTLER, JOE WATER UTILITIES SYSTEM FEB. CUBE VEHICLE MAINTENANCE TOLL CHARGES 4.50 C0000311224 2020/10/12 SUDOL, MICHAEL L OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 4.50 C0000311224 2020/10/12 SUDOL, MICHAEL L OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 66.31 C0000311038 2020/10/10 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 1,100.00 E0000311042 2020/10/10 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 2,200.00 E0000311042 2020/10/10 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 2,200.00 E0000311043 SUZ01/10/10 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 2,200.00 E0000311049 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 4,340.00 E000031045 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICE								
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C00001579617 2020/10/12 2020/10/1	C00001579522	2020/40/00	STRAN & COMPANY INC DRA		CORONAVIRUS RELIEF ELIND	CARES ACT OF SLIPPLIES & EQUIDMENT	MEDandSLIBG SLIDDLIES	38 900 00
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E0000311041 2020/10/09 SUMMIT BROADBAND INC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 6,200.00								
	E00000311041	2020/10/09	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311430	2020/10/15	SUMMIT BROADBAND INC SUNCOAST SURGICAL & MEDICAL	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001578552	2020/10/09	SUPPLYLLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001578552	2020/10/09	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC SUNDANCE ARCHITECTURAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001578955	2020/10/12	PRODUCTS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	X MAINTENANCE OF EQUIPMENT	1,200.00
C00001578960	2020/10/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.35
C00001578960	2020/10/12		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	665.50
C00001578960 C00001578960		SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	676.00 726.00
C00001578960		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,061.08
C00001578960		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,065.66
C00001578960	2020/10/12	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6,178.55
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.20
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	665.50
C00001579775 C00001579775	2020/10/15	SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	845.00 968.00
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,460.00
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,011.11
C00001579775	2020/10/15	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,970.00
C00001579775		SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6,050.00
C00001579775	2020/10/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10,376.96
C00001579775	2020/10/15	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10,890.00
C00001579618	2020/10/15	SUPER PETROLEUM 15 LLC	WATER UTILITIES SYSTEM		COURT TECHNOLOGY COURT	CUSTOMER DEPOSITS	636.21
E00000311213	2020/10/12	SURIS, CHRISTOPHER EDGAR	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	36.05
E00000311312	2020/10/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312 E00000311312	2020/10/13	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00 6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000311312	2020/10/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000311312 E00000311312	2020/10/13 2020/10/13		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	18.00 24.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000311312	2020/10/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
E00000311312	2020/10/13	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	36.00
C00001579758	2020/10/15	SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	5,405.85
C00001579758		SYNAGRO SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	65,470.85
E00000311422	2020/10/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(3.23)
E00000311422 E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	7.73 17.71
E00000311422	2020/10/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.71
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88 25.10
E00000311422 E00000311422		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	28.33
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.90
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000311422	2020/10/15		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.13
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.88
E00000311422 E00000311422		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	31.09 35.01
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.50
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.80
E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.87

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E00000311422	2020/10/15	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000311422			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.33
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.99
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.26
E00000311422 E00000311422		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	48.39 51.96
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.37
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.36
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.08
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000311422 E00000311422		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	90.62 96.22
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	121.08
E00000311422		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	152.10
			CARES ACT CORONAVIRUS RELIEF				
C00001579563	2020/10/14	Sadler Mobil LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578724	2020/10/09	Saintil, Eberson	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579179	2020/10/13	Salas, Adamilka	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579564	2020/10/14	Samuel J Weiss PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579565	2020/10/14	Sauers & Sauers LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579566	2020/10/14	Scotchies LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578725	2020/10/09	Serpify LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579567	2020/10/14	Shadman Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579568	2020/10/14	Shaina Markulin LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579569	2020/10/14	Shankle LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578726	2020/10/09	Silva Negron, Patricia D	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578727	2020/10/09	Smoke Pharmacy II LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578728	2020/10/09	Smoke Pharmacy LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578729	2020/10/09	Smokeys East Colonial Tire & Wheel INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579570	2020/10/14	Solis Home Loans LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579571		Source One Industries Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578730	2020/10/09	Southside Autos Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579572		Specially Catering Service Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579573		Spencer, Karli S	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579574		Stages Plus LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578731	2020/10/09	Stangray Enterprises Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579575			FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579450		Sun State Tours	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578732		Sunshine Nails & Spa on W50 inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE CRE	10,000.00
C00001579576		Sunshine quality IIc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578733		Sweet Baby Gil Co llc T & A Laser LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579577		T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CARES ACT SMALL BUS ASSIST. WEST CONCOURSE RENOVATIONS/UPGRADES	SMALL BUSINESS ASSISTANCE-CRF BUILDINGS	10,000.00 3,895.52
E00000311239	2020/10/13	I & G CONFORATION DDA	CONVENTION CLINIER	OCHVENTION CENTER	NENOVATIONS/OF GRADES	DOILDINGS	3,083.32

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C00001579578	2020/10/14	T Real Estate Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579107	2020/10/13	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	33.20
C00001579107	2020/10/13	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	33.20
C00001579749 C00001579749	2020/10/15	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	5.47 44.63
			CARES ACT CORONAVIRUS RELIEF				
C00001579579 000000019117	2020/10/14 2020/10/13	TAKE ONE INC TARPLEE,JACQUESSETTA	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 (100.00)
C00001578760		TAYLOR MORRISON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	150.00
000004570704	2020/40/45	TAYLOR, MECHILE WOLF	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL CVCC	ENVIRONMENTAL PROTECTION DIVISION GF	ON- CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001579791 C00001579400	2020/10/15	TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACTUAL SCV-INDIVIDUAL CONTRACT SVC EMPLOY AGENT	240.00 2,094.40
C00001579400	2020/10/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,176.00
C00001579400	2020/10/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,886.00
C00001579400	2020/10/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,916.68
C00001579400	2020/10/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001579400	2020/10/14	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,910.24
C00001579763	2020/10/15	TEKSYSTEMS INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	8,112.00
C00001579580	2020/10/14	TERCIER, ERNEAU	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578505	2020/10/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	61.24
C00001578505	2020/10/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001578505	2020/10/09 2020/10/09	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES CONSULTANT SERVICES	110.27
C00001578505 C00001578505	2020/10/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	179.67 336.80
E000001378303	2020/10/09	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000311454 E00000311454	2020/10/15	TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	6.99 6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	6.99
E00000311454 E00000311454	2020/10/15 2020/10/15	TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	13.52 15.12
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	16.24
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	16.33
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	17.65
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	17.65
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	17.65
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	17.65
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	17.94
E00000311454 E00000311454	2020/10/15	TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	20.08 24.19
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	24.19
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	24.26
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	24.66
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	25.16
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	25.26
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	125.64
E00000311454		TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	126.34
E00000311454 E00000311454	2020/10/15	TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	137.12 137.12
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	145.10
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	145.10
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	145.10
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	176.41
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	187.75
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	187.75
E00000311454	2020/10/15		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS.AWARDS.BENEF	187.75
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUWAN RESOURCE/BEN & WELL	SOLIULARSHIFS,AWARDS,BENEF	187.75

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E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	191.50
E00000311454	2020/10/15	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	196.34
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	202.58
E00000311454		TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	234.72
C00000511434	2020/10/13	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001578526	2020/10/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001578526	2020/10/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001578526	2020/10/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001578911		THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	875.00
C00001376911	2020/10/12	ITIALWITZER, AARON BETIAR DBA	CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	VALUE ADJUSTIMENT BOARD	LEGAL SERVICES	675.00
C00001578734	2020/10/09	THE ALSTOTT PROBATE GROUP LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578735	2020/10/09	THE BARBER SPOT INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578563	2020/10/09	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001578563	2020/10/09	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001578563	2020/10/09	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	166.25
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	199.50
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	199.50
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	332.50
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	356.25
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001578979	2020/10/12	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,050.65
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,850.00
C00001578979		THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,370.00
C00001579091	2020/10/13	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,451.20
C00001579091	2020/10/13	THE DAVEY TREE EXPERT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,451.20
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	101.34
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.12
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	171.76
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.65
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	202.68
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	236.46
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.82

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C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.24
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.58
C00001579794 C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	300.58 304.00
C00001579794	2020/10/15		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	304.00
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	304.00
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	327.76
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	371.58
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	388.96
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	429.40
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001579794 C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	515.28 570.00
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	570.00
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	583.44
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	611.84
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	611.84
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	611.84
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	743.16
C00001579794 C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	764.80
C00001579794 C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	772.92 807.50
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	858.80
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	878.15
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001579754	2020/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	980.48
C00001579794	2020/10/15 2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,003.60
C00001579794 C00001579794		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,045.00 1,047.18
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTORE SERVICES NOT OTHER	1,069.64
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,080.80
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,202.32
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,312.40
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,351.00
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,393.65
C00001579794 C00001579794	2020/10/15 2020/10/15		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,418.76 1,425.00
C00001579794		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,466.80
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,486.10
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,698.40
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,852.80
C00001579796 C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,858.20 1,891.40
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,094.05
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,104.06
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,370.88
C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001579794	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,705.22
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,705.22
C00001579794 C00001579794		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,769.55 2,803.74
C00001579794		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTOAL SERVICES NOT OTHER	2,803.74
C00001579796	2020/10/15		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,165.20
C00001579794	2020/10/15	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,365.12
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,986.84
C00001579796		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,404.00
C00001579794		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,784.52
C00001579794 C00001579796	2020/10/15	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,713.95 10,606.18
000001379796	2020/10/13	THE ELDER LAW CENTER OF KIRSON &	INANOFOR IATION IRUST	I OBLIC WORKS	MARKS STREET SENIOR RECREATION	CONTRACTOAL SERVICES NOT OTHER	10,000.10
C00001579198	2020/10/14		PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	REFUNDS PRIOR YR REVEN	100.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** THE ELDER LAW CENTER OF KIRSON & MARKS STREET SENIOR RECREATION REFUNDS PRIOR YR REVEN C00001579199 2020/10/14 FULLER PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX 100.00 CARES ACT CORONAVIRUS RELIEF C00001578736 2020/10/09 THE HEALTHY BUDDAH INC CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10.000.00 E00000311085 2020/10/09 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 35.23 E00000311085 2020/10/09 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 237.69 E00000311085 2020/10/09 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 255.35 E00000311085 2020/10/09 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 530.28 E00000311276 2020/10/13 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES WATER QUALITY MISC CHEMICALS-UTILITIES 32.85 MISC CHEMICALS-UTILITIES E00000311276 2020/10/13 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES WATER QUALITY 52.12 E00000311276 2020/10/13 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 65.50 E00000311276 2020/10/13 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 86.70 E00000311276 2020/10/13 THOMAS SCIENTIFIC LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISC CHEMICALS-UTILITIES 798.66 C00001579760 2020/10/15 THYSSENKRUPP FLEVATOR CORE GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 265 22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 THYSSENKRUPP FLEVATOR CORE ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001579760 2020/10/15 GENERAL FUND 265 22 THYSSENKRUPP ELEVATOR CORP C00001579760 2020/10/15 GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 2020/10/15 THYSSENKRUPP ELEVATOR CORP ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001579760 GENERAL FUND 265 22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.22 2020/10/15 THYSSENKRUPP ELEVATOR CORP 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001579760 GENERAL FUND ADMINISTRATIVE SERVICES 265.22 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 265.23 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 654 62 THYSSENKRUPP ELEVATOR CORP DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001579760 2020/10/15 GENERAL FUND ADMINISTRATIVE SERVICES 654.62 2020/10/15 THYSSENKRUPP FLEVATOR CORE GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001579760 654 62 MAINTENANCE OF BUILDINGS, IMPR C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT 654.62 THYSSENKRUPP FLEVATOR CORE DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001579760 2020/10/15 GENERAL FUND ADMINISTRATIVE SERVICES 654 62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654 62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654 62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 2020/10/15 THYSSENKRUPP ELEVATOR CORP **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 C00001579760 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 2020/10/15 THYSSENKRUPP ELEVATOR CORP ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001579760 GENERAL FUND 654.62 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 654.62 2020/10/15 C00001579760 THYSSENKRUPP FLEVATOR CORE GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 654 62 2020/10/15 THYSSENKRUPP ELEVATOR CORP ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001579760 GENERAL FUND 654.62 THYSSENKRUPP ELEVATOR CORP MAINTENANCE OF BUILDINGS, IMPR 2020/10/15 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT C00001579760 GENERAL FUND 654 62 DOWNTOWN MAINTENANCE DISTRICT C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 1,803.53 C00001579760 2020/10/15 THYSSENKRUPP FLEVATOR CORE GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 1 803 53 C00001579760 2020/10/15 THYSSENKRUPP FLEVATOR CORE GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,803.53 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,803.53 C00001579760 2020/10/15 THYSSENKRUPP FLEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 1,803.53 1,803.53 C00001579760 2020/10/15 THYSSENKRUPP ELEVATOR CORP GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001579210 2020/10/14 TIFFANY & BOSCO P.A. WATER LITH ITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 168.22 CARES ACT CORONAVIRUS RELIEF C00001578737 2020/10/09 TIME TO KLEAN LLC CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT CORONAVIRUS RELIEF C00001579180 2020/10/13 TL Nails & Spa Salon Inc FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 CARES ACT CORONAVIRUS RELIEF C00001578738 2020/10/09 TNH Business Solutions LLC FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST. SMALL BUSINESS ASSISTANCE-CRF 10,000.00 GENERAL FUND E00000311070 2020/10/09 TOPTALENT STAFFING LLC COMMUNITY AND FAMILY SERVICES REGIONAL HISTORY CENTER CONTRACT SVC EMPLOY AGENT 566.37 E00000311092 2020/10/09 TOPTALENT STAFFING LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACT SVC EMPLOY AGENT 600.00 REGIONAL HISTORY CENTER E00000311070 2020/10/09 TOPTALENT STAFFING LLC GENERAL FUND COMMUNITY AND FAMILY SERVICES CONTRACT SVC EMPLOY AGENT 899.00 E00000311182 2020/10/12 TOPTALENT STAFFING LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACT SVC EMPLOY AGENT 480.00 TOSHIBA AMERICA BUSINESS E00000311068 2020/10/09 SOLUTIONS INC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE MAINTENANCE OF EQUIPMENT 5.39 TOSHIBA AMERICA BUSINESS C00001578517 2020/10/09 SOLUTIONS INC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE RENTAL OF EQUIPMENT 95 14 TOSHIBA AMERICA BUSINESS E00000311077 2020/10/09 SOLUTIONS INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF EQUIPMENT 205.90 TOSHIBA AMERICA BUSINESS E00000311077 2020/10/09 SOLUTIONS INCIDEA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** RENTAL OF EQUIPMENT 1 537 04 TOSHIBA AMERICA BUSINESS E00000311077 2020/10/09 SOLUTIONS INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF EQUIPMENT 2.154.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311077	2020/10/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54
E00000311206	2020/10/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.15
E00000311206	2020/10/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	41.08
E00000311206	2020/10/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	133.29
E00000311206	2020/10/12		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	195.83
E00000311266	2020/10/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	10.45
E00000311243	2020/10/13		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	29.61
E00000311243	2020/10/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	40.21
E00000311243	2020/10/13		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	61.74
E00000311243	2020/10/13		WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	331.18
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	12.89
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	19.69
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	24.81
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	49.37
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	50.62
E00000311429	2020/10/15	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	109.87
E00000311429	2020/10/15	SOLUTIONS INC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	125.91
C00001579581 C00001578947	2020/10/14 2020/10/12	TOTAL TIRE OF CENTRAL FLORIDA LLC TOWN OF WINDERMERE	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF DUE TO TOWN OF WINDERMERE	10,000.00 2,130.95
C00001578959 C00001579382 C00001579382 C00001579382	2020/10/12 2020/10/14 2020/10/14 2020/10/14	TOWN OF WINDERMERE TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA	WATER & NAV-LK WINDERMERE SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	WINDERMERE LAKE DISTRICT MAINTENANCE MAINTENANCE MAINTENANCE	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,300.00 45.50 165.00 234.00
C00001578531	2020/10/09	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
C00001578531		TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001578559	2020/10/09	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	50.00
C00001578531	2020/10/09	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.00
C00001578531	2020/10/09	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,298.00
C00001578972	2020/10/12	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	120.00
C00001578972	2020/10/12	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	160.00
C00001578972	2020/10/12	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	286.00
C00001578972	2020/10/12	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	330.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	22.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00

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C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	88.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,320.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,606.00
C00001579095	2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,134.00
C00001579786	2020/10/15	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001579786 000000019126	2020/10/15 2020/10/13	TRILOGY MEDWASTE SOUTHEAST LLC TRIVINO, JAVIER	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00 (85.62)
C00001578347	2020/10/09	TROY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		38.22
C00001578347 C00001579200	2020/10/09 2020/10/14	TROY HOUSING AUTHORITY TRUTH BY FIRE MINISTRIES	SECTION 8 VOUCHERS FY 19-20 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VO PORTABLES BARNETT PARK		610.00 50.00
000000019109	2020/10/13	TUESTA,MARIA	WATER UTILITIES SYSTEM	COMMONT THE TANKET CERTIFICE	Brutterrraut		(106.95)
000000019127	2020/10/13		WATER UTILITIES SYSTEM				(22.42)
E00000311297	2020/10/13		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7.60
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.65
E00000311297 E00000311297	2020/10/13	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	151.66 152.75
E00000311297		TWC SERVICES INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	263.41
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	346.64
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	397.15
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.80
E00000311297	2020/10/13	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.80
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	519.35
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	610.96
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	687.33
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	763.70
E00000311297 E00000311297	2020/10/13	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	844.93 1,221.92
E00000311297		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,344.20
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,466.40
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,528.13
E00000311297	2020/10/13		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,756.51
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,004.18
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,046.85
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,291.10
E00000311297 E00000311297	2020/10/13	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	2,760.55 3,059.35
E00000311297		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,043.79
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,391.72
E00000311297		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	7,188.96
E00000311380	2020/10/14		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	51.93
E00000311380	2020/10/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.89
E00000311380	2020/10/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.66
E00000311380	2020/10/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	96.10
E00000311358		TWC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	100.94
E00000311380 E00000311380		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.32
E00000311380		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	108.33 127.89
E00000311380		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000311380		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	203.13
E00000311380		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.64
E00000311380	2020/10/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	316.80
E00000311380	2020/10/14	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	498.30
E00000311380		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	758.27
E00000311380		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,677.78
C00001579789		TYE, NAOMII L	WATER & NAV-LK WINDERMERE CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	400.00
C00001579451	2020/10/14	Taking Paws Pets & Dogs	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579582	2020/10/14	Tax Refund Solution	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579583	2020/10/14	TeleComp Inc	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579584	2020/10/14	The Beeper Outlet Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579181	2020/10/13	The Hair Parlour of Winter Park	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578739	2020/10/09	The Law Office of Eric V Hires LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579182	2020/10/13	The Lovely LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578740	2020/10/09	The Natures Garden LLC	FUND CARES ACT CORONAVIRUS RELIEF  CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578741	2020/10/09	The Spence Law Firm PLLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578742	2020/10/09	The Timeshare Brokers LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579585	2020/10/14	The Wellness-ConnectionLLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578743	2020/10/09	Thompson Entertainment LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
00000008505	2020/10/09	Tomassi, Damen	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001578744	2020/10/09	Totally Pure H2O Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578745	2020/10/09	Touch of Health Medical Center LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579452	2020/10/14	Tower Equity Group Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001579183	2020/10/13	Tran, Trang	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579586	2020/10/14	TransData Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578746	2020/10/09	Tres Belle Beauty Bar & Spa LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578747	2020/10/09	U Roll Express Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. WATER RECLAMATION TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578939	2020/10/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	0.38
C00001578939	2020/10/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001578939	2020/10/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.32
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.32
C00001578939	2020/10/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.04
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.70
C00001578939	2020/10/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	19.55
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	25.41
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.15
C00001578939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	40.70
C00001578939 C00001579088		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	47.08 1.04
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.05
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.37
C00001579088	2020/10/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.38
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.72
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.72
C00001579088		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.30
C00001579088	2020/10/13 2020/10/13		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.30 3.63
C00001579088 C00001579088	2020/10/13	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.63
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.48

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C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.48
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.59
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.46
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.46
C00001579088	2020/10/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.60
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.53
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	18.56
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	23.66
C00001579088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.40
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.10
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.11
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.37
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.38
C00001579388 C00001579388		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.60
C00001579388		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	0.60 0.75
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.75
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.77
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.77
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.09
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.42
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.80
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.81
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.97
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.97
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.84
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	8.24
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.25
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.32
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	25.32
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	27.58
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.58
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	32.68
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.43
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.43
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	56.07
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	56.07
C00001579388		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	81.90
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.22
C00001579388	2020/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	188.70
C00001570740	2020/40/00	LINIMAC MANIACEMENT LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FLIND	CARES ACT SMALL BLIS ASSIST	CMALL BURINESS ASSISTANCE OBE	10 000 00
C00001578748		UNIMAC MANAGEMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579413 C00001579105		UNITED DATA TECHNOLOGIES INC UNITED FIRE PROTECTION INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	INFORMATION TECHNOLOGY CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	453.04 150.00
C00001579105		UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,123.00
C00001578105		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	19.35
C00001578936		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	40.22
C00001578853		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	133.67
000000019103		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	(20.01)
000000019103		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	(16.25)
000000019103		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	(8.84)
					ENVIRONMENTAL PROTECTION DIVISION	ļ.	( )
C00001579117	2020/10/13	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	528.63
C00001579418	2020/10/14	UNITED PARCEL SERVICE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	POSTAGE and MESSENGER SVCS	21.79
C00001579272	2020/10/14	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	78.96
C00001579383	2020/10/14	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	192.00
		UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	288.00
C00001579383	2020/10/14	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	480.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578555	2020/10/09	UNITED SITE SERVICES OF FLORIDA LLC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	114.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578555	2020/10/09	UNITED SITE SERVICES OF FLORIDA LLC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	114.00
			CARES ACT CORONAVIRUS RELIEF	000011111000000000	0.000.000.000.000	BENEW OF FOURNEY	
C00001578555	2020/10/09	UNITED SITE SERVICES OF FLORIDA LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	114.00
C00004579020	2020/40/42	LINITED SITE SERVICES OF ELORIDALLO	MATER LITH ITIES SVOTEM	LITHITIES	EIELD SEDVICES TRANSMISSIONS	DENITAL OF FOLIDMENT	440.00
C00001578930	2020/10/12	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001578930	2020/10/12	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	440.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001579135	2020/10/13	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	464.00
C00001579378	2020/10/14	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	10.00
C00001579378	2020/10/14	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	75.00
C00001579378	2020/10/14	UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001578568	2020/10/09	UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	54.98
C00001578568	2020/10/09	UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	531.86
C00001578568	2020/10/09	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,954.00
C00001578568	2020/10/09	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	10,367.19
C00001578403	2020/10/09	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	25,420.47
C00001578916	2020/10/12	UNIVERSAL ENGINEERING SCIENCES INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,686.73
C00001579109	2020/10/13	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD MISC GRANT	IMPROVEMTS TO NON-COUNTY ASSET	300.00
C00001579109	2020/10/13	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD MISC GRANT	IMPROVEMTS TO NON-COUNTY ASSET	350.90
C00001579109	2020/10/13	UNIVERSAL SIGN VENTURES LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD MISC GRANT	IMPROVEMTS TO NON-COUNTY ASSET	3,148.00
C00001578918	2020/10/12	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR3	CONTRACTUAL SERVICES NOT OTHER	916.77
C00001578918	2020/10/12	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR3	CONTRACTUAL SERVICES NOT OTHER	4,583.81
C00001578918 C00001578534		UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC UNIVERSITY OF FLORIDA	SAMHSA-OC 1ST RESPONDERS-CARA WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	SAMHSA-OC 1ST RESPONDERS-CARA YR3 WATER RECLAMATION MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC-TRAINING	4,583.81 6,429.00
C00001579096	2020/10/13	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001579096 C00001578503	2020/10/13 2020/10/09	UNIVERSITY OF WISCONSIN - MADISON US BANK NA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES COMPTROLLER	LABORATORY REDEMP DEBT	MISC CHEMICALS-UTILITIES OTH DEBT SERVICE COST	290.00 950.00
E00000311174 E00000311174	2020/10/12	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.81 47.25
E00000311174 C00001579085		US WATER SERVICES CORPORATION USA SERVICES OF FLORIDA INC	OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES PORTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 295.00
C00001579410 C00001579410	2020/10/14	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	920.92 1,264.77
C00001579410 C00001579410	2020/10/14	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,524.90 1,719.25
C00001579410 C00001579410		USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,542.74
C00001579587	2020/10/14	Universal Auto Group Corp	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579588	2020/10/14	Unlock Kingz LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579184	2020/10/13	Upshaw, Johnny B III	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579589	2020/10/14	Upstairs Investments LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

PURPOSE

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			CARES ACT CORONAVIRUS RELIEF				
C00001578749	2020/10/09	V & S Surveying Inc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311168	2020/10/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	4,520.16
E00000311168	2020/10/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	6,474.78
E00000311357	2020/10/14	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000311357		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
C00001578914		VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,365.12
C00001578761		VARNER,ANDREW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	368.89
C00001578507	2020/10/09	VERITEXT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	125.00
		VERIZON WIRELESS PERSONAL					
C00001578408	2020/10/09	COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	202.10
000001370400	2020/10/03		OLIVEITAL I OND	COUNTY ADMINIOTRATOR	COUNTY ATTORNET	COMMONIOATIONS	202.10
		VERIZON WIRELESS PERSONAL					
C00001579052	2020/10/13	COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.65
		VERIZON WIRELESS PERSONAL					
C00001579051	2020/10/13	COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	37.56
		VERIZON WIRELESS PERSONAL					
C00001579051	2020/10/13	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.42
000001379031	2020/10/13		GENERALTOND	IN ORMATION STSTEMS & SERVICES	TELEFTIONE SERVICES	COMMUNICATIONS	45.42
		VERIZON WIRELESS PERSONAL					
C00001579052	2020/10/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.42
		VERIZON WIRELESS PERSONAL					
C00001579051	2020/10/13	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
		VERIZON WIRELESS PERSONAL					
C00001579052	2020/10/13		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
000001379032	2020/10/13		GENERALTOND	IN ORMATION STSTEMS & SERVICES	DATA STSTEMS MANAGEMENT	COMMUNICATIONS	12.14
		VERIZON WIRELESS PERSONAL					
C00001579051	2020/10/13	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.54
		VERIZON WIRELESS PERSONAL					
C00001579052	2020/10/13	COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.54
		VERIZON WIRELESS PERSONAL					
C00001579089	2020/10/13	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2 127 10
C00001379069	2020/10/13		WATER UTILITIES STSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,127.18
		VERIZON WIRELESS PERSONAL					
C00001579323	2020/10/14	COMMUNICATIONS LP DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	75.31
		VERIZON WIRELESS PERSONAL					
C00001579389	2020/10/14	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	2,289.91
		VERIZON WIRELESS PERSONAL					_,
C00001579269	2020/10/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	7,900.25
C00001373203	2020/10/14		WATER OTHER STOTEM	OTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	7,500.25
		VERIZON WIRELESS PERSONAL					
C00001579626	2020/10/15	COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
		VERIZON WIRELESS PERSONAL					
C00001579689	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
		VERIZON WIRELESS PERSONAL					
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.84
000001010001	2020/10/10	VERIZON WIRELESS PERSONAL	CENTERVIETONS	I Day, Elwanon And Devel Over	CHARLE GIT CENT ROOTINE/IRDOCC W	COMMONIONTION	30.04
			OFNEDAL FUND	DI 111 EN //DOLL 1110 DEL/EL 01/00	DETECT 51 11 4 61 5 4 11 15 DD 6 6 6 4 14	00111111101710110	
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	90.84
		VERIZON WIRELESS PERSONAL					
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.68
		VERIZON WIRELESS PERSONAL			UNDERGROUND STORAGE TANK		
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	317.94
000001010001	2020/10/10	VERIZON WIRELESS PERSONAL	02.12.0.2.1 0.15	1 2 111, 211111101171113 32122 0100	00 202		017.01
C00004F70C04	2020/10/15		AID DOLLLITION CONTDOL	DI ANI ENIVIDONI AND DEVEL CVCC	AID DOLLLITION	COMMUNICATIONS	E 4 E 0 4
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	545.04
		VERIZON WIRELESS PERSONAL					
C00001579679	2020/10/15	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	786.97
		VERIZON WIRELESS PERSONAL			ENVIRONMENTAL PROTECTION DIVISION	Į.	
C00001579691	2020/10/15	COMMUNICATIONS LP DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	2,147.95
C00001578924		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	28.78
C00001578924		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	
							28.78
C00001578924		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	259.02
C00001578924		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	431.70
C00001578924	2020/10/12	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,555.51
		VICTIM SERVICE CENTER OF CENTRAL					
E00000311148	2020/10/12		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	40,241.00
200000011140	2020/10/12	VICTIM SERVICE CENTER OF CENTRAL	CENTERVIETOND	COMMONT TAND TANKET CERTICEC	THOUSEN BEVELOT MENT ON	AID TO TRIVATE ORGANIZATION	40,241.00
E00000044044	0000/40/40		HIGTIGE AGGICTANICE OF ANT 40/00	LIEAL TH OFFINIOFO	IAO MOTIMO MO OFNITED	CONTRACTUAL CERVICES NOT CTUER	000.00
E00000311244	2020/10/13		JUSTICE ASSISTANCE GRANT 16/20	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	869.96
		VICTIM SERVICE CENTER OF CENTRAL					
E00000311244	2020/10/13	FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	997.90
		VICTIM SERVICE CENTER OF CENTRAL					
E00000311244	2020/10/13	FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	1,867.86
		VICTIM SERVICE CENTER OF CENTRAL		=::: ==:::===			.,507.00
E00000344344	2020/40/42		HIGTICE ACCIOTANT CDANT 47/04	HEALTH SERVICES	IAC VICTIM SVS CENTED	CONTRACTUAL SERVICES NOT OTHER	2 904 70
E00000311244	2020/10/13	I L IING	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	2,801.79
========		\#\#TOD 00\\OTD\\OTD\\OTD\	0011/51/5101/051/55	0011/51/501/051/55	NORTH/SOUTH CONCOURSE	B B	
E00000311245	2020/10/13	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,796.50
					NORTH/SOUTH CONCOURSE		
E00000311245	2020/10/13	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,800.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311245	2020/10/13	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	8,300.00
E00000311245	2020/10/13	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	9,800.00
E00000311245 C00001579619		VIKTOR CONSTRUCTION CORP VILLOT.JOCELYN	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS CUSTOMER DEPOSITS	11,207.00 103.98
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	OCCIONALIA DEI CONTO	55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001578348 C00001578348	2020/10/09 2020/10/09	VIRGIN ISLAND HOUSING VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43 55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001578348 C00001578348	2020/10/09 2020/10/09	VIRGIN ISLAND HOUSING VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43 55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		55.43
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348 C00001578348	2020/10/09 2020/10/09	VIRGIN ISLAND HOUSING VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		834.00 834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
C00001578348 C00001578348	2020/10/09 2020/10/09	VIRGIN ISLAND HOUSING VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20 SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		834.00 834.00
C00001578348	2020/10/09	VIRGIN ISLAND HOUSING	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		834.00
E00000311181	2020/10/03	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,792.80
E00000311371	2020/10/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
E00000311371	2020/10/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	804.00
E00000311482	2020/10/15	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,360.00
E00000311469 E00000311469	2020/10/15 2020/10/15	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,368.00 1,737.50
E00000311469	2020/10/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000311469	2020/10/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,280.00
E00000311469	2020/10/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000311469	2020/10/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000311482 E00000311482	2020/10/15 2020/10/15	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,200.00 3,200.00
E00000311482	2020/10/15	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001579137	2020/10/13	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	374.40
C00001578548	2020/10/09	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	25.00
C00001578548	2020/10/09	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	299.00
E00000311242	2020/10/13	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES FORECLOSURES	33.20
E00000311242 E00000311242	2020/10/13 2020/10/13	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	44.40 177.60
E00000311242		VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	298.80
C00001578750	2020/10/09	Vanessa Minter LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001578751	2020/10/09 2020/10/09	Velez Family Health LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578519 C00001578519	2020/10/09	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	20.91 58.83
C00001578546	2020/10/09	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	82.94
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.00
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	91.80
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.60
C00001578519	2020/10/09 2020/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	115.28
C00001578519 C00001578519		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	145.02 234.00
C00001578519	2020/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	283.20
C00001578519	2020/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	288.20
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	292.74
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	313.65
C00001578519 C00001578519	2020/10/09 2020/10/09	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	345.84 409.92
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		409.92
000001370313	2020/10/09	W W STANGER ING DBA	1 0115	CONCINCO RELIEF FUND	SAILES ACT OF SUFFLIES & EQUIPMENT	MIGGELLANEOUS OF ENATING SUFFLI	₹23.00

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DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AWOUNT
			OADEO ACT CODONAL/IDUO DEL IEE				
			CARES ACT CORONAVIRUS RELIEF				
C00001578515		W W GRAINGER INC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		497.85
C00001578519	2020/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	504.00
C00001578519	2020/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	515.52
			CARES ACT CORONAVIRUS RELIEF				
C00001578515	2020/10/09	W W GRAINGER INC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MISCELLANEOUS OPERATING SUPPLI	587.28
C00001578519		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	941.28
000001010010	2020/10/00		CARES ACT CORONAVIRUS RELIEF	011211120	0. 2.00.00 00. 1 0		011.20
C00001578515	2020/10/09	W W GRAINGER INC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MISCELL ANEOLIS OBEDATING SUBBLI	4,551.42
C00001578927		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	95.90
C00001578927		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	274.56
C00001578927		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,045.80
C00001578927	2020/10/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,830.50
C00001579111	2020/10/13	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	331.76
C00001579118	2020/10/13	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,453.05
C00001579118		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,453.05
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17.00
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.68
C00001579386		W W GRAINGER INC DBA/		UTILITIES		WAREHOUSE INVENTORY	40.32
			WATER UTILITIES SYSTEM		OPERATIONS SUPPORT		
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.00
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.96
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	95.94
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.68
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	120.96
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	130.26
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.40
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	163.20
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
				UTILITIES			168.00
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.04
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	232.00
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	236.10
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	281.82
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	318.36
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	372.24
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	383.64
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	397.44
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	407.04
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	497.52
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	675.00
C00001579386		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,060.75
C00001579386	2020/10/14	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,522.00
C00001579598	2020/10/15	WA CRISWELL FOUNDATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		847.90
C00001578971	2020/10/12	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
E00000311124	2020/10/09	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	4.45
			CARES ACT CORONAVIRUS RELIEF				
C00001578752	2020/10/09	WAMONA LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
	2020/10/03						
E00000311223		WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.00
E00000311223		WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	98.79
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	105.75
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	140.05
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	317.25
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	385.93
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	423.00
	2020/10/15	WASTE CONNECTIONS OF FLORIDA			ENVIRONMENTAL SERVICES		
E00000311473			CONVENTION CENTER	CONVENTION CENTER		RENTAL OF EQUIPMENT	448.37
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	450.00
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	452.28
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
E00000311473	2020/10/15	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
• • •							
E00000311116	2020/10/09	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	103.84
200000011110	2020/10/09			. 35210 1101110		3E0	100.04
E00000044440	2020/40/02	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	DUBLIC WORKS	STORMWATER MAIOT PRAINAGE	LITUITIES	400.40
E00000311116	2020/10/09	WASTE WANAGEWENT INC OF FLORIDA	TRAINSPURTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	180.18
==========			DETENTION DONNE CO-	BUBUG WARKS	DETENTION DON'T 1	LITH ITIES	
E00000311116	2020/10/09	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	180.19
E00000311194	2020/10/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	74.99
E00000311194	2020/10/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	295.22

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311194	2020/10/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	345.42
E00000311194	2020/10/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000311194	2020/10/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	651.52
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	10.18
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000311311	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	47.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311311	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.13
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	83.48
E00000311269	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	91.68
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288	2020/10/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66

DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	93.66
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	103.84
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119.25
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	137.52
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.61
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.61
E00000311311 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	147.61
E00000311288 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	163.90
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	184.26
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.68
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	244.48
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,419.16
E00000311269 2020/10	13 WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,759.20
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.08
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.07
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
	15 WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452 2020/10	15 WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34

DOCUMENT ID	CHECK DATE	PAYEE	F	FUND	DEPARTMENT	UNIT	PURPOSI	E AMOUNT
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	132.34
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452		WASTE MANAGEMENT INC OF FLORIDA			COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	246.36
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311452	2020/10/15	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	360.37
E00000311478	2020/10/15			PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	794.04
E00000311478 C00001578504 C00001578535 C00001578535 C00001578535 C00001578535 C00001578535 C00001578535 C00001578535 C00001578535 C00001578535	2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09 2020/10/09	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WATER TREATMENT & CONTROLS CO WATEN TREATMENT & CONTROLS CO WATSON, MARY	TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE REFUSE FRANCHISE ZONE 2 WATER PRODUCTION	UTILITIES PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	794.04 13,050.74 75.00 75.00 341.50 341.50 2,205.00 2,205.00 2,362.50 45.74
C00001579620 C00001578773 C00001578550 C00001578550 C00001578541	2020/10/09 2020/10/09		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES OFFICE OF ACCOUNTABILITY	MEDICAL MEDICAL EXAMINER PROFESSIONAL STANDARDS	CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER INVESTIGATIONS	86.82 29.01 453.33 718.45 871.55
E00000311240	2020/10/13	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	50,599.87
E00000311240 E00000311084 C00001579797	2020/10/09	WHARTON-SMITH INC WIGINTON INC DBA/ WILKES, DARLA PETTY CASH	CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER UTILITIES COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION MAINT ADMIN COOP EXTENSION SERVICES	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	278,079.65 4,610.00 3.82
C00001579797	2020/10/15	WILKES, DARLA PETTY CASH	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	3.92
C00001579797 C00001579797		WILKES, DARLA PETTY CASH WILKES, DARLA PETTY CASH	FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT ADMIN COOP EXTENSION SERVICES	JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI	3.92 4.22
C00001579797 C00001579797		WILKES, DARLA PETTY CASH WILKES, DARLA PETTY CASH	FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT URBAN HORT	JANITORIAL SVC and SUPPLY FARM GARDENandNURSERY SUPP	5.34 9.57
000000019134 C00001579596		WILLIAMS, SIMONE MONET WILLIAMS, VALERIE	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF SALES TAX PAYABLE	(10,000.00) 3.25
C00001579596	2020/10/15	WILLIAMS, VALERIE	GENERAL FUND	COMMUNITY AND EARLY VERY VERY	OOMAN INITY A OTION OFFICE	SALES TAX PAYABLE	9.10
C00001579596 C00001579596		WILLIAMS, VALERIE WILLIAMS, VALERIE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE		46.75 130.90
000000019106		WILLIAMS, DWIGHT L	WATER UTILITIES SYSTEM				(59.87)
000000019101	2020/10/13	WOLFE, ALANNA WOOD ENVIRONMENT &	CINS/FINS 14-22				(164.79)
C00001578501	2020/10/09	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	50.02
		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	50.02
C00001578913	2020/10/12	INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	LAKE LAWNE STORMWTR IRRIGATION	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	81.45
C00001578913		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,138.63
C00001578913		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,819.57
C00001578913		INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,655.32
C00001578913	2020/10/12	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	5,544.67

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C00001578913 C00001579211 C00001578363	2020/10/12 2020/10/14 2020/10/09	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WORLD MARKET BUSINESS LLC WORNER,RICHARD	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	5,886.83 108.86 326.90
C00001579590	2020/10/14	Wagner, Cheryl	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578753	2020/10/09	Witer-Souza	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579591	2020/10/14	Working Hands Cleaning LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578769	2020/10/12	Wright, Asha	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001579185	2020/10/13	Wyce Family Corp	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311056	2020/10/09	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	611.29
E00000311056	2020/10/09	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,732.66
E00000311196	2020/10/12	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.67
E00000311196		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.02
E00000311196	2020/10/12	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	34.53
E00000311196	2020/10/12	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	39.61
E00000311196	2020/10/12	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	142.03
E00000311196	2020/10/12	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	142.03
E00000311427		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.77
E00000311427		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.08
E00000311427	2020/10/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42
E00000311427	2020/10/15	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.31
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.20
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.00
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.70
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.50
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	54.90
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	284.40
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	397.80
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	450.90
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	481.50
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	560.00
C00001578525	2020/10/09	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	3,118.50
E00000311499		YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000311397 E00000311149		YATES, HAMPTON ABLE JACKSON JR YOUTH EMPOWERMENT PROJECT INC	WATER & NAV-LK WINDERMERE GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	WINDERMERE LAKE DISTRICT CHILDREN SERVICES CCC	CONTRACTUAL SCV-INDIVIDUAL AID TO PRIVATE ORGANIZATIONS	1,500.00 10,000.00
C00001578754	2020/10/09	Yan Feng LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578770	2020/10/12	Young, Morgan	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001579138	2020/10/13	ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	5.71
C00001579138	2020/10/13	ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	8.91
C00001579138		ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	19.09
C00001579138		ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	19.15
C00001579138		ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	19.16
C00001579138		ZAREK, HELAINE - PETTY CASH	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	58.41
C00001579592		ZDT HIGHTECH SOLUTIONS INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311435		ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	170.01
E00000311435		ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	185.96
000000019107		ZIEGLER,RONALD G	WATER UTILITIES SYSTEM				(68.77)
C00001579002	2020/10/13	ZIMMERMANN,BEATRICE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.61
C00001579453	2020/10/14	Zions Remodeling and Maintenance Inc	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001578755	2020/10/09	kidera christian academy & daycare	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578756	2020/10/09	loumar29 Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001578757	2020/10/09	maz auto sales inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579593		polancos auto sales llc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579186	2020/10/13	the sanctuary hair refuge	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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CO0001578758 2020/10/09 winter garden petroleum inc CARES ACT CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST.

CORONAVIRUS RELIEF FUND CARES ACT SMALL BUS ASSIST.

SMALL BUSINESS ASSISTANCE-CRF 10,000.00 25,802,608.07

Addendum To Disbursements by Payee Rep for the period 10/09/2020 to 10/15/2020	ort		
Total - Disbursements by Payee Report	\$	25,802,608.07	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		4,262.04	
Total Disbursed by Check for the period	\$	25,806,870.11	
BCC SDU Garnishments	\$	52,920.36	10/9/20
Orange County Red Light Remittance		46,314.00	10/14/20
License Renewal- Tammy Jennings		60.00	
To Wells Fargo-Deposit of 6th Cent TDT to City of Orlando To Wells Fargo-Semi-annual Loan Payment- Loan # 4803D0		490,788.33 213,137.77	10/15/20
Total Disbursed by Wire	\$	803,220.46	